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ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

FIRST SESSION OF THE FIFTY-SEVENTH CONGRESS

OF

THE UNITED STATES.

DECEMBER 2, 1901.

IN TWO VOLUMES.

VOLUME II.

WASHINGTON:
GOVERNMENT PRINTING OFFICE.
1901.

TREASURY DEPARTMENT,
Document No. 2253 A. Vol. II.
Comptroller of the Currency.

LIST OF STATES, TERRITORIES, AND RESERVE CITIES.

STATES AND TERRITORIES.

States and Territories.	Reports.	States and Territories.	Reports.
	<i>Page.</i>		<i>Page.</i>
Alabama.....	3	Missouri.....	615
Alaska.....	15	Montana.....	639
Arizona.....	16	Nebraska.....	647
Arkansas.....	19	Nevada.....	686
California.....	23	New Hampshire.....	687
Colorado.....	38	New Jersey.....	706
Connecticut.....	52	New Mexico.....	748
Delaware.....	80	New York.....	752
District of Columbia.....	87	North Carolina.....	866
Florida.....	91	North Dakota.....	878
Georgia.....	97	Ohio.....	890
Hawaii.....	108	Oklahoma.....	989
Idaho.....	109	Oregon.....	1005
Illinois.....	113	Pennsylvania.....	1015
Indiana.....	198	Rhode Island.....	1186
Indian Territory.....	243	South Carolina.....	1199
Iowa.....	261	South Dakota.....	1205
Kansas.....	335	Tennessee.....	1217
Kentucky.....	375	Texas.....	1236
Louisiana.....	403	Utah.....	1331
Maine.....	412	Vermont.....	1335
Maryland.....	440	Virginia.....	1351
Massachusetts.....	466	Washington.....	1367
Michigan.....	549	West Virginia.....	1377
Minnesota.....	578	Wisconsin.....	1393
Mississippi.....	610	Wyoming.....	1425

CENTRAL RESERVE CITIES.

Cities.	Reports.	Cities.	Reports.
	<i>Page.</i>		<i>Page.</i>
Chicago.....	129	St. Louis.....	631
New York.....	812		

RESERVE CITIES.

Albany.....	753	Los Angeles.....	26
Baltimore.....	440	Louisville.....	390
Brooklyn.....	762	Milwaukee.....	1409
Boston.....	470	Minneapolis.....	593
Cincinnati.....	908	New Orleans.....	407
Cleveland.....	913	Omaha.....	669
Columbus.....	920	Philadelphia.....	1120
Denver.....	41	Pittsburg.....	1133
Des Moines.....	281	Portland.....	1011
Detroit.....	554	St. Joseph.....	630
Houston.....	1283	St. Paul.....	600
Indianapolis.....	212	San Francisco.....	33
Kansas City, Kans.....	354	Savannah.....	106
Kansas City, Mo.....	622	Washington.....	87
Lincoln.....	663		

NOTE.—For index of towns, see page 1430.

REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON MONDAY, SEPTEMBER 30, 1901.

(States, Territories, and towns arranged alphabetically.)

REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE
CLOSE OF BUSINESS ON MONDAY, SEPTEMBER 30, 1901.

ALABAMA.

First National Bank, Anniston.

W. W. STRINGFELLOW, *President.*

No. 3041.

H. A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$380,092.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,765.04	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,024.00
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,360.29
Stocks, securities, etc.....	51,455.00	Due to State banks and bankers...	10,820.94
Bank'g house, furniture, and fixtures	22,688.94	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	4,500.00	Due to approved reserve agents..	931.64
Due from other national banks.....	36,944.12	Dividends unpaid.....	2,000.00
Due from State banks and bankers.	75.86	Individual deposits.....	377,571.43
Due from approved reserve agents.	46,327.79	United States deposits.....	50,000.00
Internal-revenue stamps.....	61.97	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1,153.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	34.08		
Specie.....	45,599.00		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	717,708.30	Total.....	717,708.30

Anniston National Bank, Anniston.

W. H. MCKLERoy, *President.*

No. 4250.

C. D. WOODRUFF, *Cashier.*

Loans and discounts.....	\$309,845.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,229.03	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	75,100.00	Undivided profits, less current expenses and taxes paid.....	8,739.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	966.90
Stocks, securities, etc.....	3,100.00	Due to State banks and bankers...	176.83
Bank'g house, furniture, and fixtures	21,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1,800.00	Due to approved reserve agents..	
Due from other national banks.....	11,269.74	Dividends unpaid.....	165.00
Due from State banks and bankers.	10,170.93	Individual deposits.....	259,573.51
Due from approved reserve agents.	17,425.93	United States deposits.....	
Internal-revenue stamps.....	55.00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	392.32	Notes and bills rediscounted.....	56,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	71.25		
Specie.....	22,226.55		
Legal-tender notes.....	30,460.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,755.00		
Due from Treasurer U. S.....			
Total.....	513,221.51	Total.....	513,221.51

ALABAMA.

First National Bank, Birmingham.

N. E. BARKER, *President.*

No. 3185.

J. H. BARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 202, 801. 84	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	2, 219. 05	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	57, 182. 56
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	5, 250. 00	State-bank notes outstanding.....	192, 264. 41
Premiums on U. S. bonds.....	12, 085. 55	Due to other national banks.....	197, 603. 46
Stocks, securities, etc.....	51, 000. 00	Due to State banks and bankers..	197, 603. 46
Bank's house, furniture, and fixtures	170, 577. 10	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	102, 021. 56	Due to approved reserve agents.....	
Due from other national banks.....	507, 105. 69	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	2, 762, 457. 29
Due from approved reserve agents.....		United States deposits.....	38, 353. 60
Internal-revenue stamps.....	4, 570. 32	Deposits of U.S. disbursing officers..	11, 646. 40
Checks and other cash items.....	15, 848. 38	Notes and bills rediscounted.....	
Exchanges for clearing house.....	56, 785. 00	Bills payable.....	
Bills of other national banks.....	1, 766. 13	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	178, 142. 50		
Specie.....	243, 545. 00		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....	3, 289. 60		
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total.....	3, 659, 507. 72	Total.....	3, 659, 507. 72

Alabama National Bank, Birmingham.

J. B. COBBS, *President.*

No. 3587.

W. A. PORTER, *Cashier.*

Loans and discounts.....	\$815, 227. 35	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	5, 562. 06	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 189. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	1, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	53, 500. 00	Due to other national banks.....	45, 334. 72
Stocks, securities, etc.....	17, 650. 00	Due to State banks and bankers..	28, 463. 06
Bank's house, furniture, and fixtures	87, 435. 62	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	11, 356. 13	Due to approved reserve agents.....	2, 323. 79
Due from other national banks.....	49, 507. 53	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	878, 150. 47
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	837. 50	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	30, 832. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....	26, 150. 00	Bills payable.....	
Bills of other national banks.....	821. 34	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	41, 731. 50		
Specie.....	35, 850. 00		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total.....	1, 230, 461. 67	Total.....	1, 230, 461. 67

First National Bank, Decatur.

C. C. HARRIS, *President.*

No. 3699.

W. W. LITTLEJOHN, *Cashier.*

Loans and discounts.....	\$76, 780. 51	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	20. 50	Surplus fund.....	1, 700. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 657. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	748. 65	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 172. 68	Due to other national banks.....	244. 30
Stocks, securities, etc.....	1, 186. 30	Due to State banks and bankers..	15. 92
Bank's house, furniture, and fixtures	3, 397. 50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	10, 022. 56	Due to approved reserve agents.....	
Due from other national banks.....	6, 838. 57	Dividends unpaid.....	
Due from State banks and bankers..	19, 393. 72	Individual deposits.....	121, 381. 22
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	53. 80	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	22, 862. 73	Notes and bills rediscounted.....	
Exchanges for clearing house.....	17, 603. 00	Bills payable.....	
Bills of other national banks.....	179. 35	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	18, 489. 00		
Specie.....	3, 000. 00		
Legal-tender notes.....	1, 250. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total.....	208, 998. 87	Total.....	208, 998. 87

A L A B A M A .

First National Bank, Demopolis.

J. S. HANLY, *President.*

No. 4394.

J. B. MERIWETHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$166,714.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,510.44	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,001.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,781.62
Stocks, securities, etc.....		Due to State banks and bankers..	373.16
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	300.00	Due to approved reserve agents.....	
Due from other national banks.....	5,041.06	Dividends unpaid.....	
Due from State banks and bankers.....	5,230.93	Individual deposits.....	75,059.12
Due from approved reserve agents.....	8,276.23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,853.39	Notes and bills rediscounted.....	51,010.30
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.10		
Specie.....	6,142.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	225,725.40	Total.....	225,725.40

First National Bank, Dothan.

G. Y. MALONE, *President.*

No. 5249.

G. H. MALONE, *Cashier.*

Loans and discounts.....	\$138,700.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,915.71	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,188.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,078.42	Due to other national banks.....	10,564.00
Stocks, securities, etc.....		Due to State banks and bankers..	3,019.92
Bank's house, furniture, and fixtures.....	6,967.67	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,286.73	Dividends unpaid.....	48.00
Due from State banks and bankers.....	22,298.99	Individual deposits.....	120,234.16
Due from approved reserve agents.....	19,328.42	United States deposits.....	
Internal-revenue stamps.....	264.40	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	227.60	Notes and bills rediscounted.....	38,453.79
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,015.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.50		
Specie.....	11,391.70		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	285,508.42	Total.....	285,508.42

Dothan National Bank, Dothan.

J. R. FAIRCLOTH, *President.*

No. 5909.

J. L. CRAWFORD, *Cashier.*

Loans and discounts.....	\$135,348.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	887.39	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,262.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	968.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,427.81	Dividends unpaid.....	
Due from State banks and bankers.....	665.35	Individual deposits.....	54,162.70
Due from approved reserve agents.....	821.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,575.21	Notes and bills rediscounted.....	4,511.47
Exchanges for clearing house.....		Bills payable.....	35,632.66
Bills of other national banks.....	45.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.16		
Specie.....	6,198.55		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	186,069.19	Total.....	186,069.19

ALABAMA.

First National Bank, Ensley.

J. W. MINOR, *President.*

No. 5962.

PEYTON A. EUBANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$26,897.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	161.30	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	691.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,015.63	Due to other national banks.....	
Stocks, securities, etc.....	881.05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,205.95	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	18,125.11	Dividends unpaid.....	
Due from State banks and bankers.....	5,090.92	Individual deposits.....	34,920.89
Due from approved reserve agents.....	8,705.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	39.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,720.00	Liabilities other than those above stated.....	12.34
Fractional currency, nickels, cents.....	8.88		
Specie.....	4,754.00		
Legal-tender notes.....	3,520.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	85,624.86	Total	85,624.86

Commercial National Bank, Eufaula.

J. P. FOY, *President.*

No. 5024.

C. P. ROBERTS, *Cashier.*

Loans and discounts.....	\$171,390.96	Capital stock paid in.....	\$70,000.00
Overdrafts.....	25,487.67	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	14,275.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	499.28
Stocks, securities, etc.....		Due to State banks and bankers.....	2,019.19
Bank's house, furniture, and fixtures	10,839.41	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	480.00	Due to approved reserve agents.....	
Due from other national banks.....	5,722.05	Dividends unpaid.....	281.00
Due from State banks and bankers.....	2,128.89	Individual deposits.....	74,936.22
Due from approved reserve agents.....	9,409.00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,728.19	Notes and bills rediscounted.....	71,250.33
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,855.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132.00		
Specie.....	3,838.50		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	875.00		
Due from Treasurer U. S.....			
Total	262,761.67	Total	262,761.67

East Alabama National Bank, Eufaula.

A. H. MERRILL, *President.*

No. 3622.

J. A. DREWRY, *Cashier.*

Loans and discounts.....	\$118,228.49	Capital stock paid in.....	\$75,000.00
Overdrafts.....	16,206.58	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	12,893.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,031.02	Due to other national banks.....	382.90
Stocks, securities, etc.....	280.00	Due to State banks and bankers.....	848.18
Bank's house, furniture, and fixtures	10,756.21	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	500.00	Due to approved reserve agents.....	
Due from other national banks.....	1,431.53	Dividends unpaid.....	
Due from State banks and bankers.....	2,095.85	Individual deposits.....	33,151.21
Due from approved reserve agents.....	5,422.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	73.05	Notes and bills rediscounted.....	37,841.72
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,356.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.50		
Specie.....	1,762.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	950.00		
Due from Treasurer U. S.....			
Total	182,117.47	Total	182,117.47

ALABAMA.

Eufaula National Bank, Eufaula.

S. H. DENT, *President.*

No. 2309.

E. B. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$206,306.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	26,534.28	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,068.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	4,173.10
Stocks, securities, etc.....	13,460.18	Due to State banks and bankers.....	2,899.62
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	42,313.31	Due to approved reserve agents.....	999.41
Due from other national banks.....	2,369.00	Dividends unpaid.....	
Due from State banks and bankers.....	4,276.92	Individual deposits.....	94,601.01
Due from approved reserve agents.....	5,011.97	United States deposits.....	
Internal-revenue stamps.....	365.01	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,932.01	Notes and bills rediscounted.....	63,598.77
Exchanges for clearing house.....		Bills payable.....	62,573.44
Bills of other national banks.....	157.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.25		
Specie.....	10,165.95		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	360,213.83	Total	360,213.83

First National Bank, Eutaw.

B. B. BARNES, *President.*

No. 3931.

E. C. MEREDITH, JR., *Cashier.*

Loans and discounts.....	\$216,306.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21,177.57	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	10,810.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	111.61
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	253.23
Due from other national banks.....	6,405.30	Dividends unpaid.....	
Due from State banks and bankers.....	2,405.67	Individual deposits.....	84,962.35
Due from approved reserve agents.....	1,010.20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	637.72	Notes and bills rediscounted.....	74,713.54
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	149.59		
Specie.....	2,762.50		
Legal-tender notes.....	5,501.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	875.00		
Due from Treasurer U. S.....			
Total	279,351.38	Total	279,351.38

First National Bank, Florence.

R. L. BLISS, *President.*

No. 3981.

N. C. ELTING, *Cashier.*

Loans and discounts.....	\$252,486.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,543.36	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,072.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,968.91
Stocks, securities, etc.....	4,755.00	Due to State banks and bankers.....	67.67
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	17,836.00	Due to approved reserve agents.....	
Due from other national banks.....	36,125.37	Dividends unpaid.....	
Due from State banks and bankers.....	360.92	Individual deposits.....	226,345.23
Due from approved reserve agents.....	17,305.02	United States deposits.....	
Internal-revenue stamps.....	75.95	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	985.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	532.97		
Specie.....	12,198.10		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	384,454.54	Total	384,454.54

ALABAMA.

First National Bank, Gadsden.

S. W. RIDDLE, *President*.

No. 3663.

_____, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$223, 276. 66	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	10, 460. 73	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 518. 75	Due to other national banks.....	
Stocks, securities, etc.....	19, 210. 07	Due to State banks and bankers.....	1, 379. 53
Bank's house, furniture, and fixtures	1, 670. 24	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4, 846. 79	Due to approved reserve agents.....	
Due from other national banks.....	8, 258. 14	Dividends unpaid.....	
Due from State banks and bankers.....	202. 57	Individual deposits.....	143, 504. 91
Due from approved reserve agents.....	4, 305. 94	United States deposits.....	
Internal-revenue stamps.....	542. 76	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	87, 020. 67
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 477. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56. 46		
Specie.....	4, 454. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	294, 405. 11	Total.....	294, 405. 11

First National Bank, Geneva.

WM. E. HOLLOWAY, *President*.

No. 5714.

J. R. CLARK, *Cashier*.

Loans and discounts.....	\$46, 912. 95	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	814. 65	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 960. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 375. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3, 831. 05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	4, 403. 56	Dividends unpaid.....	
Due from State banks and bankers.....	4, 500. 48	Individual deposits.....	34, 266. 58
Due from approved reserve agents.....	1, 153. 02	United States deposits.....	
Internal-revenue stamps.....	7. 17	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 238. 19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	6, 500. 00
Bills of other national banks.....	140. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63. 34		
Specie.....	1, 988. 00		
Legal-tender notes.....	870. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	430. 00		
Due from Treasurer U. S.....			
Total.....	92, 727. 41	Total.....	92, 727. 41

First National Bank, Greensboro.

LEE M. OTTS, *President*.

No. 5693.

J. M. P. OTTS, JR., *Cashier*.

Loans and discounts.....	\$47, 966. 76	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	3, 329. 42	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	739. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	343. 75	Due to other national bank.....	653. 65
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4, 803. 70	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	397. 00	Dividends unpaid.....	
Due from State banks and bankers.....	128. 01	Individual deposits.....	12, 318. 13
Due from approved reserve agents.....	478. 17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	21, 264. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	. 59		
Specie.....	2, 215. 25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	66, 225. 15	Total.....	66, 225. 15

ALABAMA.**First National Bank, Greenville.**R. TILLIS, *President.*

No. 5572.

WM. J. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,574.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,592.86	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,480.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	4,977.50
Bank's house, furniture, and fixtures.....	4,694.82	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18,640.51	Dividends unpaid.....	
Due from State banks and bankers.....	1,588.90	Individual deposits.....	77,045.36
Due from approved reserve agents.....	15,156.21	United States deposits.....	
Internal-revenue stamps.....	33.75	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	376.15	Notes and bills rediscounted.....	28,395.11
Exchanges for clearing house.....		Bills payable.....	2,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.22		
Specie.....	11,384.85		
Legal-tender notes.....	330.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	217,897.99	Total.....	217,897.99

First National Bank, Huntsville.W. H. ECHOLS, *President.*

No. 4067.

O. B. PATTON, *Cashier.*

Loans and discounts.....	\$169,161.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,605.53	Surplus fund.....	3,460.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	17,578.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,610.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	23,798.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,240.00	Due to approved reserve agents.....	
Due from other national banks.....	10,447.52	Dividends unpaid.....	957.80
Due from State banks and bankers.....	12,287.94	Individual deposits.....	168,754.05
Due from approved reserve agents.....	9,255.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,229.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,073.86	Bills payable.....	
Bills of other national banks.....	2,110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	403.49		
Specie.....	42,037.00		
Legal-tender notes.....	2,890.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....			
Total.....	322,750.81	Total.....	322,750.81

Farmers and Merchants' National Bank, Huntsville.W. I. WELLMAN, *President.*

No. 4689.

J. R. BOYD, *Cashier.*

Loans and discounts.....	\$195,840.7	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,208.23	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,318.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	5,028.80
Stocks, securities, etc.....	23,677.64	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,402.68	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,600.00	Due to approved reserve agents.....	
Due from other national banks.....	7,916.97	Dividends unpaid.....	
Due from State banks and bankers.....	3,589.35	Individual deposits.....	149,780.16
Due from approved reserve agents.....	10,031.85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,599.11	Notes and bills rediscounted.....	33,649.00
Exchanges for clearing house.....	1,418.52	Bills payable.....	
Bills of other national banks.....	6,870.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.48		
Specie.....	9,703.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,300.00		
Due from Treasurer U. S.....			
Total.....	318,776.60	Total.....	318,776.60

ALABAMA.

Tredegar National Bank, Jacksonville.

H. L. STEVENSON, *President.*

No. 4319.

GEO. P. IDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$59,597.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,979.57	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	234.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,590.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	
Stocks, securities, etc.....	10,133.61	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,352.77	Due to approved reserve agents.....	
Due from other national banks.....	16,121.34	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	62,975.77
Due from approved reserve agents.....	13,479.84	United States deposits.....	
Internal-revenue stamps.....	71.19	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	64.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.63		
Specie.....	9,047.20		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	130,800.03	Total	130,800.03

First National Bank, Mobile.

JAMES H. MASSON, *President.*

No. 1595.

CHARLES D. WILLOUGHBY, *Cashier.*

Loans and discounts.....	\$1,044,648.03	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,274.53	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	105,000.00	Undivided profits, less current expenses and taxes paid.....	472,252.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	105,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,200.00	Due to other national banks.....	14,741.95
Stocks, securities, etc.....	1,109,248.51	Due to State banks and bankers.....	26,865.07
Bank's house, furniture, and fixtures.....	19,445.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	185,911.66	Dividends unpaid.....	
Due from State banks and bankers.....	62,608.57	Individual deposits.....	1,982,561.94
Due from approved reserve agents.....	236,469.34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,127.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....	18,555.14	Bills payable.....	
Bills of other national banks.....	24,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,150.79		
Specie.....	135,882.50		
Legal-tender notes.....	45,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,250.00		
Due from Treasurer U. S.....			
Total	3,001,421.83	Total	3,001,421.83

City National Bank, Mobile.

O. F. CAWTHON, *President.*

No. 5219.

E. J. BUCK, *Cashier.*

Loans and discounts.....	\$547,429.38	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,326.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	15,786.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	199,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	28,923.10
Stocks, securities, etc.....		Due to State banks and bankers.....	12,772.95
Bank's house, furniture, and fixtures.....	31,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	38,342.77	Dividends unpaid.....	436,616.93
Due from State banks and bankers.....	28,683.72	Individual deposits.....	
Due from approved reserve agents.....	62,398.34	United States deposits.....	
Internal-revenue stamps.....	663.33	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	15,717.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	100,000.00
Bills of other national banks.....	4,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	512.12		
Specie.....	41,821.50		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total	1,004,094.89	Total	1,004,094.89

ALABAMA.**First National Bank, Montgomery.****A. M. BALDWIN, President.**

No. 1814.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$699,305.77	Capital stock paid in.....	\$225,000.00
Overdrafts.....	73,496.28	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	37,714.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	49,544.60
Stocks, securities, etc.....	89,289.87	Due to State banks and bankers..	66,460.51
Bank's house, furniture, and fixtures	73,135.73	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	44,850.29	Due to approved reserve agents..	4,540.08
Due from other national banks.....	16,143.93	Dividends unpaid.....	1,017.00
Due from State banks and bankers..	24,673.77	Individual deposits.....	493,208.24
Due from approved reserve agents..	3,610.56	United States deposits.....	
Internal-revenue stamps.....	559.43	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8,299.14	Notes and bills rediscounted.....	155,448.63
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	179.15		
Specie.....	18,870.00		
Legal-tender notes.....	55,424.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.....	95.60		
Total	1,332,933.52	Total	1,332,933.52

Fourth National Bank, Montgomery.**WM. BERNEY, President.**

No. 5877.

W. H. HUBBARD, Cashier.

Loans and discounts.....	\$186,915.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,040.27	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,576.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,703.12	Due to other national banks.....	3,122.44
Stocks, securities, etc.....		Due to State banks and bankers..	560.03
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	12,848.10	Dividends unpaid.....	
Due from State banks and bankers..	5,206.71	Individual deposits.....	139,953.85
Due from approved reserve agents..	17,057.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,902.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	25.82		
Specie.....	17,978.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total	281,212.66	Total	281,212.66

Farley National Bank, Montgomery.**JOSEPH L. HALL, President.**

No. 4180.

LOUIS B. FARLEY, Cashier.

Loans and discounts.....	\$520,965.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	118,069.45	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	37,298.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	75,541.64
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	27,744.63
Bank's house, furniture, and fixtures	4,579.89	Due to trust companies and savings banks.....	1,397.73
Other real estate and mortg's owned		Due to approved reserve agents..	34,747.56
Due from other national banks.....	101,050.45	Dividends unpaid.....	
Due from State banks and bankers..	42,382.18	Individual deposits.....	657,228.70
Due from approved reserve agents..	8,543.21	United States deposits.....	
Internal-revenue stamps.....	308.75	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9,663.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	1,390.56		
Specie.....	60,005.00		
Legal-tender notes.....	63,300.00		
U. S. certificates of deposit.....	5,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	1,053,959.16	Total	1,053,959.16

ALABAMA.

Merchants' and Planters' National Bank, Montgomery.

ROBERT GOLDTHWAITE, *President.*

No. 2029.

S. B. MARKS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$969,541.22	Capital stock paid in.....	\$250,000.00
Overdrafts.....	74,974.10	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	57,565.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	22,006.70
Stocks, securities, etc.....	104,141.50	Due to State banks and bankers..	7,069.32
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2,142.15	Due to approved reserve agents.....	
Due from other national banks.....	110,624.53	Dividends unpaid.....	734.11
Due from State banks and bankers..	25,251.99	Individual deposits.....	1,119,006.76
Due from approved reserve agents..	17,286.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,800.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,395.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	15.97		
Specie.....	71,208.80		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,541,381.89	Total.....	1,541,381.89

First National Bank, Opelika.

N. P. RENFRO, *President.*

No. 3452.

ORRIN BROWN, *Cashier.*

Loans and discounts.....	\$256,965.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	22,894.70	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,023.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	2,623.83
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers..	592.92
Bank'g house, furniture, and fixtures	3,808.30	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	101.08	Dividends unpaid.....	
Due from State banks and bankers..	11,781.07	Individual deposits.....	136,467.72
Due from approved reserve agents..	17,897.91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,999.38	Notes and bills rediscounted.....	98,986.25
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	105.84		
Specie.....	16,040.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5,000.00		
Due from Treasurer U. S.....			
Total.....	473,693.89	Total.....	473,693.89

City National Bank, Selma.

ALBERT G. PARRISH, *President.*

No. 1736.

H. I. SHELLEY, *Cashier.*

Loans and discounts.....	\$846,023.23	Capital stock paid in.....	\$400,000.00
Overdrafts.....	6,708.13	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	115,989.99
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	400,000.00
U. S. bonds on hand.....	4,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,913.47	Due to other national banks.....	125,439.13
Stocks, securities, etc.....	304,511.25	Due to State banks and bankers..	20,295.06
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	55,639.72	Dividends unpaid.....	2,096.00
Due from State banks and bankers..	77,434.27	Individual deposits.....	939,622.09
Due from approved reserve agents..	227,895.19	United States deposits.....	200,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,966.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	26,926.00	Liabilities other than those above stated.....	80,000.00
Fractional currency, nickels, cents..	1,801.40		
Specie.....	170,121.60		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	20,000.00		
Due from Treasurer U. S.....	2.00		
Total.....	2,383,442.27	Total.....	2,383,442.27

ALABAMA.

First National Bank, Talladega.

J. B. McMILLAN, *President.*

No. 3899.

J. C. BOWIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115, 221. 64	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	796. 97	Surplus fund.....	2, 700. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding..	2, 971. 79
U. S. bonds on hand.....		State-bank notes outstanding.....	50, 000. 00
Premiums on U. S. bonds.....	663. 53	Due to other national banks.....	14. 04
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	552. 00	Due to approved reserve agents.....	
Due from other national banks.....	123. 64	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	57, 773. 86
Due from approved reserve agents.....	3, 153. 29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	288. 00	Notes and bills rediscounted.....	30, 000. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80. 62		
Specie.....	2, 080. 00		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	193, 459. 69	Total.....	193, 459. 69

Isbell National Bank, Talladega.

W. H. BOYNTON, *President.*

No. 4838.

F. P. McCONNELL, *Cashier.*

Loans and discounts.....	\$121, 292. 73	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 340. 68	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 449. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding..	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 215. 00	Due to other national banks.....	4, 513. 07
Stocks, securities, etc.....	4, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	14, 303. 17	Dividends unpaid.....	2, 012. 00
Due from State banks and bankers.....	11, 715. 65	Individual deposits.....	143, 745. 28
Due from approved reserve agents.....	28, 657. 93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	994. 93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	458. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69. 39		
Specie.....	18, 172. 00		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	275, 719. 48	Total.....	275, 719. 48

First National Bank, Thomasville.

J. S. HANLEY, *President.*

No. 5664.

J. W. TUCKER, *Cashier.*

Loans and discounts.....	\$52, 534. 07	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 755. 69	Surplus fund.....	
U. S. bonds to secure circulation...	7, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 571. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding..	7, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	375. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	4, 191. 21	Dividends unpaid.....	
Due from State banks and bankers.....	259. 02	Individual deposits.....	32, 405. 00
Due from approved reserve agents.....	5, 839. 62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	92. 56	Notes and bills rediscounted.....	15, 000. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 150. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148. 00		
Specie.....	1, 456. 40		
Legal-tender notes.....	1, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	375. 00		
Due from Treasurer U. S.....			
Total.....	81, 476. 57	Total.....	81, 476. 57

ALABAMA.

First National Bank, Troy.

J. S. CARROLL, *President.*

No. 5593.

J. D. MURPHREE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,684.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,120.49	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	968.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	2,728.15	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,021.08	Due to other national banks.....	318.95
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	13,471.02	Dividends unpaid.....	
Due from State banks and bankers.....	6,963.95	Individual deposits.....	80,198.41
Due from approved reserve agents.....	3,044.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,141.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	1,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.10		
Specie.....	12,924.05		
Legal-tender notes.....	3,106.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	199,485.70	Total	199,485.70

First National Bank, Tuscaloosa.

FRANK S. MOODY, *President.*

No. 1853.

JOHN LITTLE, JR., *Cashier.*

Loans and discounts.....	\$148,638.40	Capital stock paid in.....	\$60,000.00
Overdrafts.....	723.66	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	5,486.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	1,006.12
Stocks, securities, etc.....	1,760.00	Due to State banks and bankers.....	1,135.93
Bank's house, furniture, and fixtures	29,609.87	Due to trust companies and savings banks.....	966.06
Other real estate and mortg's owned	16,293.32	Due to approved reserve agents.....	
Due from other national banks.....	4,491.18	Dividends unpaid.....	
Due from State banks and bankers.....	85.44	Individual deposits.....	128,971.98
Due from approved reserve agents.....	13,629.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	40.50	Notes and bills rediscounted.....	11,500.00
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	7,157.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	84.51		
Specie.....	17,752.40		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,150.00		
Due from Treasurer U. S.....			
Total	286,916.09	Total	286,916.09

Merchants' National Bank, Tuscaloosa.

GEORGE A. SEARCY, *President.*

No. 3678.

GLENN FOSTER, *Cashier.*

Loans and discounts.....	\$240,286.20	Capital stock paid in.....	\$85,000.00
Overdrafts.....	34,668.56	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,669.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,967.78
Stocks, securities, etc.....	3,400.00	Due to State banks and bankers.....	4,748.50
Bank's house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	6,917.75	Dividends unpaid.....	32.00
Due from State banks and bankers.....	1,812.86	Individual deposits.....	171,576.71
Due from approved reserve agents.....	11,549.32	United States deposits.....	
Internal-revenue stamps.....	62.32	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	332.70	Notes and bills rediscounted.....	40,750.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	88.65		
Specie.....	14,875.75		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	362,744.11	Total	362,744.11

ALASKA.

First National Bank, Juneau.

W. T. SUMMERS, *President.*

No. 5117.

C. M. SUMMERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$47,193.60	Capital stock paid in	\$50,000.00
Overdrafts.....	781.08	Surplus fund.....	1,050.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,169.55
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	4,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,850.00	Due to other national banks.....	
Stocks, securities, etc.....	8,026.34	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,480.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,776.17	Dividends unpaid.....	
Due from State banks and bankers.....	9,827.74	Individual deposits.....	112,451.46
Due from approved reserve agents.....	35,151.71	United States deposits.....	54,333.73
Internal-revenue stamps.....	110.38	Deposits of U.S. disbursing officers.....	20,640.27
Checks and other cash items.....	10,491.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	77.80		
Specie.....	30,304.00		
Legal-tender notes.....	3,580.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	244,995.01	Total	244,995.01

ARIZONA.

First National Bank, Clifton

J. G. LOWDON, *President.*

No. 5821.

C. P. ROSECRANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$57,832.79	Capital stock paid in.....	\$30,000.00
Overdrafts.....	296.32	Surplus fund.....	
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	1,898.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	393.75	Due to other national banks.....	
Stocks, securities, etc.....	2,671.40	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,709.44	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	12,972.93	Dividends unpaid.....	
Due from State banks and bankers.....	5,807.64	Individual deposits.....	77,311.62
Due from approved reserve agents.....	5,334.88	United States deposits.....	
Internal-revenue stamps.....	51.45	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	166.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	610.46		
Specie.....	13,488.20		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total	116,710.49	Total	116,710.49

National Bank of Arizona, Phoenix.

EMIL GANZ, *President.*

No. 3728.

S. OBERFELDER, *Cashier.*

Loans and discounts.....	\$315,495.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,481.94	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,593.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,707.05	Due to State banks and bankers.....	11,987.03
Bank's house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	14,938.05	Due to approved reserve agents.....	
Due from other national banks.....	1,254.73	Dividends unpaid.....	
Due from State banks and bankers.....	1,876.70	Individual deposits.....	260,493.27
Due from approved reserve agents.....	249.37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,437.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,864.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	45,018.55		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	439,073.85	Total	439,073.85

Phoenix National Bank, Phoenix.

E. B. GAGE, *President.*

No. 4729.

C. J. HALL, *Cashier.*

Loans and discounts.....	\$431,898.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,370.70	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	42,186.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	3,440.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,250.00	Due to other national banks.....	12,909.83
Stocks, securities, etc.....	86,966.62	Due to State banks and bankers.....	1,841.56
Bank's house, furniture, and fixtures	5,019.95	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	13,878.12	Due to approved reserve agents.....	
Due from other national banks.....	29,360.11	Dividends unpaid.....	60.00
Due from State banks and bankers.....	8,893.13	Individual deposits.....	738,812.62
Due from approved reserve agents.....	205,648.04	United States deposits.....	
Internal-revenue stamps.....	886.50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	16,022.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,470.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	347.17		
Specie.....	64,521.50		
Legal-tender notes.....	25,838.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	1,015,810.34	Total	1,015,810.34

ARIZONA.

Prescott National Bank, Prescott.

F. M. MURPHY, *President.*

No. 4851.

HENRY KINSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$313,052.12	Capital stock paid in	\$100,000.00
Overdrafts.....	25,883.54	Surplus fund	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,062.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	267.20
Stocks, securities, etc.....	28,534.88	Due to State banks and bankers..	88.11
Bank's house, furniture, and fixtures	40,455.29	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	924.77
Due from other national banks.....	18,328.46	Dividends unpaid.....	
Due from State banks and bankers..	11,751.36	Individual deposits.....	431,106.46
Due from approved reserve agents..	102,614.71	United States deposits.....	
Internal-revenue stamps.....	175.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	856.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,422.31	Bills payable.....	
Bills of other national banks.....	440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	61.30		
Specie.....	27,173.75		
Legal-tender notes.....	7,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total	630,449.01	Total	630,449.01

Temple National Bank, Temple.

C. G. JONES, *President.*

No. 5720.

W. H. WILBUR, *Cashier.*

Loans and discounts.....	\$57,059.00	Capital stock paid in	\$25,000.00
Overdrafts.....	515.39	Surplus fund	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	142.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	343.75	Due to other national banks.....	13,057.16
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,321.40	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	688.76	Individual deposits.....	29,066.44
Due from approved reserve agents..	317.37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	90.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	22.48		
Specie.....	4,565.00		
Legal-tender notes.....	610.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total	73,515.65	Total	73,515.65

Arizona National Bank, Tucson.

B. M. JACOBS, *President.*

No. 4440.

L. M. JACOBS, *Cashier.*

Loans and discounts.....	\$119,098.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,826.67	Surplus fund	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,356.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	2,300.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	31,034.30	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	7,025.15	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	40,588.06	Dividends unpaid.....	
Due from State banks and bankers..	15,545.71	Individual deposits.....	348,502.62
Due from approved reserve agents..	118,044.18	United States deposits.....	
Internal-revenue stamps.....	330.80	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,276.97	Bills payable.....	
Bills of other national banks.....	398.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	4.50		
Specie.....	50,363.95		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	622.50		
Due from Treasurer U. S.....			
Total	415,159.55	Total	415,159.55

ARIZONA.**Consolidated National Bank, Tucson.**M. P. FREEMAN, *President.*

No. 4287.

H. B. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$386,664.12	Capital stock paid in	\$50,000.00
Overdrafts	12,509.71	Surplus fund	10,000.60
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	10,610.97
U. S. bonds to secure deposits		National-bank notes outstanding ..	1,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,243.70
Stocks, securities, etc.	34,496.25	Due to State banks and bankers ..	46,817.64
Bank's house, furniture, and fixtures ..	20,000.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks	14,707.76	Dividends unpaid	
Due from State banks and bankers ..	16,581.92	Individual deposits	886,609.91
Due from approved reserve agents ..	441,328.82	United States deposits	
Internal-revenue stamps	817.46	Deposits of U. S. disbursing officers ..	
Checks and other cash items	2,919.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	199.70		
Specie	56,778.60		
Legal-tender notes	11,506.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	622.50		
Due from Treasurer U. S.			
Total	1,014,532.22	Total	1,014,532.22

ARKANSAS.

Camden National Bank, Camden.

W. E. MCRAE, *President.*

No. 4066.

A. A. TUFTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,421.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	118,822.46	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,785.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,610.61	Due to State banks and bankers...	515.00
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,088.35	Due to approved reserve agents...	
Due from other national banks.....	18,573.82	Dividends unpaid.....	
Due from State banks and bankers...	771.12	Individual deposits.....	292,990.90
Due from approved reserve agents...	23,721.88	United States deposits.....	
Internal-revenue stamps.....	23.15	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,154.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	175.17
Fractional currency, nickels, cents...	384.15		
Specie.....	6,271.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	382,966.86	Total.....	382,966.86

First National Bank, De Queen.

H. C. WILLIAMSON, *President.*

No. 5929.

F. M. SMITH, *Cashier.*

Loans and discounts.....	\$47,855.60	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,657.12	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,654.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	698.04	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	564.81	Dividends unpaid.....	
Due from State banks and bankers...	617.07	Individual deposits.....	43,308.03
Due from approved reserve agents...	6,452.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,845.00	Liabilities other than those above stated.....	34.19
Fractional currency, nickels, cents...	110.83		
Specie.....	2,623.00		
Legal-tender notes.....	3,260.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total.....	76,246.77	Total.....	76,246.77

First National Bank, Fort Smith.

GEORGE T. SPARKS, *President.*

No. 1950.

JOHN VAILE, *Cashier.*

Loans and discounts.....	\$734,510.68	Capital stock paid in.....	\$200,000.00
Overdrafts.....	124,818.15	Surplus fund.....	110,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	34,230.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,130.31
Stocks, securities, etc.....	26,327.53	Due to State banks and bankers...	27,049.70
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned	15,051.32	Due to approved reserve agents...	
Due from other national banks.....	40,305.46	Dividends unpaid.....	
Due from State banks and bankers...	4,464.76	Individual deposits.....	739,963.36
Due from approved reserve agents...	99,711.85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,740.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	467.60		
Specie.....	39,475.75		
Legal-tender notes.....	10,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,161,773.77	Total.....	1,161,773.77

ARKANSAS.

American National Bank, Fort Smith.

WILLIAM BLAIR, *President.*

No. 3634.

P. A. BALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$530,518.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	49,864.86	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	43,730.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,403.00	Due to other national banks.....	57,297.83
Stocks, securities, etc.....	1,841.16	Due to State banks and bankers..	17,555.93
Bank's house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks.....	2,113.80
Other real estate and mortg's owned	15,326.40	Due to approved reserve agents.....	
Due from other national banks.....	2,286.63	Dividends unpaid.....	50.00
Due from State banks and bankers..	3,088.87	Individual deposits.....	367,573.49
Due from approved reserve agents..	20,996.63	United States deposits.....	
Internal-revenue stamps.....	650.62	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,830.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	2,940.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	305.85		
Specie.....	13,069.25		
Legal-tender notes.....	32,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,200.00		
Due from Treasurer U. S.....			
Total.....	783,321.81	Total.....	783,321.81

First National Bank, Harrison.

A. C. JOBES, *President.*

No. 5890.

B. J. TEMPLETON, *Cashier.*

Loans and discounts.....	\$9,425.74	Capital stock paid in.....	\$25,000.00
Overdrafts.....	92.85	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	445.31	Due to other national banks.....	
Stocks, securities, etc.....	392.39	Due to State banks and bankers..	1,000.00
Bank's house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	20,633.44	Dividends unpaid.....	
Due from State banks and bankers..	4,161.71	Individual deposits.....	20,063.97
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	83.12	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	38.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	43.00		
Specie.....	1,395.06		
Legal-tender notes.....	2,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total.....	52,313.97	Total.....	52,313.97

First National Bank, Helena.

S. SEELIG, *President.*

No. 3662.

S. S. FAULKNER, *Cashier.*

Loans and discounts.....	\$319,522.28	Capital stock paid in.....	\$120,000.00
Overdrafts.....	3,599.93	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	22,541.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,168.96	Due to other national banks.....	315.26
Stocks, securities, etc.....	45,463.18	Due to State banks and bankers..	5,141.74
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5,948.38	Due to approved reserve agents.....	
Due from other national banks.....	2,299.55	Dividends unpaid.....	200.00
Due from State banks and bankers..	408.01	Individual deposits.....	187,679.80
Due from approved reserve agents.....	7,744.83	United States deposits.....	
Internal-revenue stamps.....	157.02	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	672.55	Notes and bills rediscounted.....	36,000.00
Exchanges for clearing house.....		Bills payable.....	22,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	400.84		
Specie.....	4,148.00		
Legal-tender notes.....	19,595.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.....			
Total.....	453,878.53	Total.....	453,878.53

ARKANSAS.

Arkansas National Bank, Hot Springs.

CHAS. N. RIX, *President.*

No. 2832.

FRED N. RIX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$240, 711. 09	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 620. 75	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 362. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 000. 00
U. S. bonds on hand.....	21, 930. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	890. 00	Due to other national banks.....	
Stocks, securities, etc.....	18, 619. 38	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 200. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	51, 704. 50	Due to approved reserve agents.....	
Due from other national banks.....	109, 515. 44	Dividends unpaid.....	
Due from State banks and bankers.....	8, 154. 37	Individual deposits.....	461, 654. 97
Due from approved reserve agents.....	71, 318. 69	United States deposits.....	
Internal-revenue stamps.....	84. 03	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 074. 21	Notes and bills rediscounted.....	
Exchanges for clearing house.....	269. 50	Bills payable.....	
Bills of other national banks.....	6, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	980. 25		
Specie.....	23, 195. 00		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	610, 017. 21	Total.....	610, 017. 21

Exchange National Bank, Little Rock.

C. F. PENZEL, *President.*

No. 3300.

J. S. POLLOCK, *Cashier.*

Loans and discounts.....	\$628, 140. 99	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	21, 881. 06	Surplus fund.....	27, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 840. 78
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	49, 167. 98
Stocks, securities, etc.....	6. 00	Due to State banks and bankers.....	100, 290. 07
Bank'g house, furniture, and fixtures	9, 566. 40	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	62, 224. 12	Due to approved reserve agents.....	1, 754. 37
Due from other national banks.....	139, 700. 12	Dividends unpaid.....	86. 00
Due from State banks and bankers.....	75, 185. 95	Individual deposits.....	804, 560. 13
Due from approved reserve agents.....	65, 657. 95	United States deposits.....	79, 183. 17
Internal-revenue stamps.....	562. 70	Deposits of U.S. disbursing officers.....	22, 117. 65
Checks and other cash items.....	1, 758. 87	Notes and bills rediscounted.....	
Exchanges for clearing house.....	116, 126. 36	Bills payable.....	
Bills of other national banks.....	2, 950. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4, 504. 70		
Specie.....	55, 098. 50		
Legal-tender notes.....	9, 001. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	4, 135. 43		
Total.....	1, 353, 500. 15	Total.....	1, 353, 500. 15

German National Bank, Little Rock.

JNO. G. FLETCHER, *President.*

No. 3318.

OSCAR DAVIS, *Cashier.*

Loans and discounts.....	\$1, 066, 185. 40	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	83, 808. 26	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	89, 652. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23, 803. 13
Stocks, securities, etc.....	2, 205. 74	Due to State banks and bankers.....	102, 649. 36
Bank'g house, furniture, and fixtures	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	30, 854. 47	Due to approved reserve agents.....	
Due from other national banks.....	63, 341. 82	Dividends unpaid.....	50. 00
Due from State banks and bankers.....	9, 902. 37	Individual deposits.....	875, 342. 74
Due from approved reserve agents.....	109, 961. 67	United States deposits.....	
Internal-revenue stamps.....	107. 51	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	12, 424. 03	Notes and bills rediscounted.....	48, 725. 17
Exchanges for clearing house.....	45, 376. 46	Bills payable.....	
Bills of other national banks.....	10, 588. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62. 95		
Specie.....	60, 904. 25		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1, 550, 222. 93	Total.....	1, 550, 222. 93

ARKANSAS.

First National Bank, Waldron.

D. A. EDWARDS, *President.*

No. 5849.

E. M. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$11,644.04	Capital stock paid in.....	\$20,000.00
Overdrafts.....	457.07	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	421.87	Due to other national banks.....	
Stocks, securities, etc.....	4,460.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,951.90	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,954.47	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	17,318.51
Due from approved reserve agents.....	2,079.55	United States deposits.....	405.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	310.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	90.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.92		
Specie.....			
Legal-tender notes.....	2,029.60		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	43,973.51	Total	43,973.51

CALIFORNIA.**First National Bank, Berkeley.**A. W. NAYLOR, *President.*

No. 5380.

F. L. NAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$236, 827. 45	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 343. 43	Surplus fund.....	7, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 414. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	61, 859. 13	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8, 300. 00	Due to trust companies and savings banks.....	28, 226. 11
Other real estate and mortg's owned	12, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	3. 00
Due from State banks and bankers.....	19, 825. 29	Individual deposits.....	328, 062. 75
Due from approved reserve agents.....	100, 117. 79	United States deposits.....	
Internal-revenue stamps.....	275. 38	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	526. 97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100. 10		
Specie.....	20, 354. 30		
Legal-tender notes.....	177. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	517, 206. 84	Total.....	517, 206. 84

First National Bank, Colton.J. W. ROBERTS, *President.*

No. 3573.

HOWARD B. SMITH, *Cashier.*

Loans and discounts.....	\$121, 221. 15	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 712. 96	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 397. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 550. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 750. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 915. 88	Due to State banks and bankers.....	515. 01
Bank'g house, furniture, and fixtures	10, 750. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	10, 873. 70	Due to approved reserve agents.....	
Due from other national banks.....	4, 990. 38	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	114, 657. 06
Due from approved reserve agents.....	14, 889. 83	United States deposits.....	
Internal-revenue stamps.....	134. 45	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3. 05		
Specie.....	4, 628. 00		
Legal-tender notes.....	1, 450. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	227, 119. 40	Total.....	227, 119. 40

First National Bank, Covina.C. H. RUDDOCK, *President.*

No. 5830.

F. M. DOUGLASS, *Cashier.*

Loans and discounts.....	\$109, 203. 04	Capital stock paid in.....	\$45, 000. 00
Overdrafts.....	574. 11	Surplus fund.....	2, 795. 20
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	530. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	820. 31	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	14, 534. 40	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	63, 881. 64	Dividends unpaid.....	
Due from State banks and bankers.....	16, 945. 35	Individual deposits.....	179, 741. 72
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	192. 04	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 418. 13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80. 00		
Specie.....	4, 002. 90		
Legal-tender notes.....	2, 290. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	228, 066. 92	Total.....	228, 066. 92

CALIFORNIA.

First National Bank, Fresno.

O. J. WOODWARD, *President.*

No. 3321.

E. A. WALBOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$873, 631. 94	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 416. 27	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	66, 634. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	27, 400. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	94, 071. 35	Due to State banks and bankers.....	14, 979. 27
Bank's house, furniture, and fixtures	40, 609. 95	Due to trust companies and savings banks.....	25, 122. 95
Other real estate and mortg's owned	25, 196. 45	Due to approved reserve agents.....	
Due from other national banks.....	104, 373. 44	Dividends unpaid.....	5, 000. 00
Due from State banks and bankers.....	184, 329. 01	Individual deposits.....	1, 344, 105. 49
Due from approved reserve agents.....	230, 450. 52	United States deposits.....	
Internal-revenue stamps.....	322. 38	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 372. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150. 00		
Specie.....	110, 511. 00		
Legal-tender notes.....	6, 757. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 730, 841. 71	Total.....	1, 730, 841. 71

Farmers' National Bank, Fresno.

ADOLPH KUTNER, *President.*

No. 5162.

WALTER SHOEMAKER, *Cashier.*

Loans and discounts.....	\$658, 768. 05	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 843. 50	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	27, 979. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17, 549. 15
Stocks, securities, etc.....	43, 456. 25	Due to State banks and bankers.....	27, 793. 93
Bank's house, furniture, and fixtures	60, 500. 00	Due to trust companies and savings banks.....	10, 928. 67
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5, 727. 17	Dividends unpaid.....	
Due from State banks and bankers.....	17, 581. 42	Individual deposits.....	677, 011. 27
Due from approved reserve agents.....	103, 906. 20	United States deposits.....	
Internal-revenue stamps.....	140. 27	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 454. 17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59. 30		
Specie.....	50, 466. 85		
Legal-tender notes.....	734. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 875. 00		
Due from Treasurer U. S.....	750. 00		
Total.....	988, 762. 18	Total.....	988, 762. 18

Fresno National Bank, Fresno.

THOMAS W. PATTERSON, *President.*

No. 3870.

C. ALLISON TELFER, *Cashier.*

Loans and discounts.....	\$405, 406. 82	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	3, 332. 73	Surplus fund.....	9, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 654. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	92, 099. 54	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	35, 000. 00	Due to trust companies and savings banks.....	8, 359. 09
Other real estate and mortg's owned	91, 040. 66	Due to approved reserve agents.....	
Due from other national banks.....	22, 435. 25	Dividends unpaid.....	1, 383. 00
Due from State banks and bankers.....	18, 572. 64	Individual deposits.....	582, 108. 34
Due from approved reserve agents.....	50, 627. 94	United States deposits.....	
Internal-revenue stamps.....	26. 95	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 837. 03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	441. 66		
Specie.....	77, 583. 75		
Legal-tender notes.....	4, 250. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	1, 350. 00		
Total.....	857, 504. 97	Total.....	857, 504. 97

CALIFORNIA.

First National Bank, Fullerton.

B. G. BALCOM, *President.*

No. 5654.

T. B. VAN ALSTYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98, 040. 96	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	762. 46	Surplus fund.....	1, 250. 00
U. S. bonds to secure circulation....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 437. 47
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 812. 50	Due to other national banks.....	.....
Stocks, securities, etc.....	5, 500. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	16, 473. 23	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	8, 881. 68	Dividends unpaid.....	.....
Due from State banks and bankers.....	22, 174. 35	Individual deposits.....	170, 358. 52
Due from approved reserve agents.....	58, 182. 35	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	100. 00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	45. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	62. 76		
Specie.....	7, 510. 70		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total	273, 045. 99	Total	273, 045. 99

First National Bank, Hanford.

S. C. LILLIS, *President.*

No. 5863.

J. O. HICKMAN, *Cashier.*

Loans and discounts.....	\$391, 322. 20	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	32, 846. 40	Surplus fund.....	.....
U. S. bonds to secure circulation....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 191. 28
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	19, 850. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 656. 25	Due to other national banks.....	.....
Stocks, securities, etc.....	16, 143. 75	Due to State banks and bankers.....	10, 401. 15
Bank'g house, furniture, and fixtures	23, 065. 82	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	16, 202. 04	Dividends unpaid.....	.....
Due from State banks and bankers.....	47, 097. 58	Individual deposits.....	514, 123. 96
Due from approved reserve agents.....	50, 120. 33	United States deposits.....	.....
Internal-revenue stamps.....	23. 13	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	3, 053. 59	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	.....	
Specie.....	39, 785. 30		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	.....	
Total	647, 566. 39	Total	647, 566. 39

First National Bank, Long Beach.

J. M. ELLIOTT, *President.*

No. 5456.

C. L. HEARTWELL, *Cashier.*

Loans and discounts.....	\$69, 984. 72	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 233. 90	Surplus fund.....	500. 00
U. S. bonds to secure circulation....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	613. 39
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	24, 200. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	28, 050. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	3, 600. 00	Due to trust companies and sav- ings banks.....	7, 491. 53
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	899. 24	Dividends unpaid.....	44. 00
Due from State banks and bankers.....	10, 804. 71	Individual deposits.....	123, 934. 04
Due from approved reserve agents.....	30, 202. 95	United States deposits.....	.....
Internal-revenue stamps.....	400. 00	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	2, 798. 85	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	900. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	227. 44		
Specie.....	4, 456. 15		
Legal-tender notes.....	975. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	.....	
Total	181, 782. 96	Total	181, 782. 96

CALIFORNIA.

First National Bank, Los Angeles.

J. M. ELLIOTT, *President.*

No. 2491.

F. A. GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 268, 207. 23	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	60, 572. 63	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation...	285, 000. 00	Undivided profits, less current expenses and taxes paid.....	273, 963. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	277, 445. 00
U. S. bonds on hand.....	5, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	58, 592. 74
Stocks, securities, etc.....	356, 223. 88	Due to State banks and bankers..	111, 975. 92
Bank'g house, furniture, and fixtures	40, 000. 00	Due to trust companies and savings banks.....	87, 613. 36
Other real estate and mortg's owned	37, 030. 74	Due to approved reserve agents..	
Due from other national banks.....	117, 322. 93	Dividends unpaid.....	405. 00
Due from State banks and bankers..	150, 446. 08	Individual deposits.....	2, 907, 774. 94
Due from approved reserve agents..	254, 415. 85	Certified checks.....	16, 835. 86
Internal-revenue stamps.....	347. 54	United States deposits.....	
Checks and other cash items.....	12, 377. 39	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	36, 784. 34	Notes and bills rediscounted.....	
Bills of other national banks.....	25, 184. 00	Bills payable.....	
Fractional currency, nickels, cents.	561. 10	Liabilities other than those above stated	
Specie.....	495, 883. 00		
Legal-tender notes.....	55, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	14, 250. 00		
Due from Treasurer U. S.....			
Total	4, 214, 606. 71	Total	4, 214, 606. 71

Citizens' National Bank, Los Angeles.

WM. B. WIGHTMAN, *President.*

No. 5927.

A. J. WATERS, *Cashier.*

Loans and discounts.....	\$859, 274. 08	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	550. 96	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 977. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 850. 00
U. S. bonds on hand.....	300. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 948. 88	Due to other national banks.....	3, 821. 14
Stocks, securities, etc.....	5, 174. 49	Due to State banks and bankers..	49, 903. 70
Bank'g house, furniture, and fixtures	1, 950. 00	Due to trust companies and savings banks.....	32, 193. 73
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	53, 537. 37	Dividends unpaid.....	
Due from State banks and bankers..	50, 478. 42	Individual deposits.....	1, 032, 717. 38
Due from approved reserve agents..	174, 849. 45	Certified checks.....	7, 754. 24
Internal-revenue stamps.....	428. 66	United States deposits.....	
Checks and other cash items.....	2, 479. 35	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	27, 957. 77	Notes and bills rediscounted.....	
Bills of other national banks.....	2, 460. 00	Bills payable.....	
Fractional currency, nickels, cents.	56. 52	Liabilities other than those above stated	
Specie.....	182, 254. 45		
Legal-tender notes.....	4, 020. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 497. 50		
Due from Treasurer U. S.....			
Total	1, 422, 217. 90	Total	1, 422, 217. 90

Los Angeles National Bank, Los Angeles.

W. C. PATTERSON, *President.*

No. 2938.

W. D. WOOLWINE, *Cashier.*

Loans and discounts.....	\$1, 598, 028. 60	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	5, 936. 58	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	47, 222. 01
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	441, 600. 00
U. S. bonds on hand.....	1, 600. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	87, 175. 98
Stocks, securities, etc.....	69, 327. 77	Due to State banks and bankers..	65, 066. 68
Bank'g house, furniture, and fixtures	160, 000. 00	Due to trust companies and savings banks.....	22, 273. 82
Other real estate and mortg's owned	11, 334. 73	Due to approved reserve agents..	
Due from other national banks.....	161, 569. 57	Dividends unpaid.....	10, 084. 00
Due from State banks and bankers..	139, 597. 45	Individual deposits.....	1, 953, 827. 06
Due from approved reserve agents..	169, 251. 85	Certified checks.....	4, 933. 67
Internal-revenue stamps.....	306. 50	United States deposits.....	65, 527. 24
Checks and other cash items.....	6, 065. 66	Deposits of U.S. disbursing officers..	83, 822. 04
Exchanges for clearing house.....	29, 340. 69	Notes and bills rediscounted.....	
Bills of other national banks.....	14, 150. 00	Bills payable.....	
Fractional currency, nickels, cents.	617. 10	Liabilities other than those above stated	
Specie.....	306, 101. 00		
Legal-tender notes.....	33, 305. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	25, 000. 00		
Due from Treasurer U. S.....			
Total	3, 381, 532. 50	Total	3, 381, 532. 50

CALIFORNIA.

Merchants' National Bank, Los Angeles.

W. L. GRAVES, *President.*

No. 3538.

W. H. HOLLIDAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$819,718.72	Capital stock paid in.....	\$200,000.00
Overdrafts.....	22,102.14	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	69,859.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	193,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,072.83
Stocks, securities, etc.....	31,130.85	Due to State banks and bankers...	34,817.15
Bank'g house, furniture, and fixtures	4,700.00	Due to trust companies and savings banks.....	79,415.74
Other real estate and mortg's owned	15,115.00	Due to approved reserve agents.....	
Due from other national banks.....	217,272.79	Dividends unpaid.....	50.00
Due from State banks and bankers...	15,187.47	Individual deposits.....	1,061,502.75
Due from approved reserve agents...	180,248.54	Certified checks.....	5,500.00
Internal-revenue stamps.....	214.98	United States deposits.....	
Checks and other cash items.....	32,760.50	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	34,856.93	Notes and bills rediscounted.....	
Bills of other national banks.....	4,000.00	Bills payable.....	
Fractional currency, nickels, cents...	578.45	Liabilities other than those above stated.....	
Specie.....	99,255.00		
Legal-tender notes.....	2,627.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.....			
Total	1,689,768.37	Total	1,689,768.37

National Bank of California, Los Angeles.

JOHN M. C. MARBLE, *President.*

No. 4096.

A. HADLEY, *Cashier.*

Loans and discounts.....	\$628,538.57	Capital stock paid in.....	\$200,000.00
Overdrafts.....	9,276.20	Surplus fund.....	32,500.00
U. S. bonds to secure circulation...	175,000.00	Undivided profits, less current expenses and taxes paid.....	16,552.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	172,500.00
U. S. bonds on hand.....	2,160.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,800.45	Due to other national banks.....	32,519.74
Stocks, securities, etc.....	44,088.98	Due to State banks and bankers...	32,187.88
Bank'g house, furniture, and fixtures	9,284.09	Due to trust companies and savings banks.....	39,042.09
Other real estate and mortg's owned	36,678.93	Due to approved reserve agents.....	
Due from other national banks.....	104,953.82	Dividends unpaid.....	1,243.50
Due from State banks and bankers...	44,666.40	Individual deposits.....	801,371.75
Due from approved reserve agents...	75,403.17	Certified checks.....	734.00
Internal-revenue stamps.....	500.00	United States deposits.....	
Checks and other cash items.....	362.01	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	30,180.00	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents...	130.15	Liabilities other than those above stated.....	
Specie.....	145,378.90		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	8,750.00		
Due from Treasurer U. S.....			
Total	1,328,651.67	Total	1,328,651.67

First National Bank, Modesto.

O. McHENRY, *President.*

No. 3136.

J. E. WARD, *Cashier.*

Loans and discounts.....	\$233,460.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,416.58	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,856.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,067.81	Due to State banks and bankers...	
Bank'g house, furniture, and fixtures	800.00	Due to trust companies and savings banks.....	49,250.58
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents.....	
Due from other national banks.....	11,958.44	Dividends unpaid.....	
Due from State banks and bankers...	2,040.83	Individual deposits.....	178,444.74
Due from approved reserve agents...	46,607.03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,931.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	54.09		
Specie.....	25,333.00		
Legal-tender notes.....	182.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total	454,551.44	Total	454,551.44

CALIFORNIA.

First National Bank, Monrovia.

JOHN H. BARTLE, *President.*

No. 3743.

W. A. CHESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,547.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	639.50	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,799.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,132.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	14,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	7,463.00	Individual deposits.....	105,937.60
Due from approved reserve agents.....	5,554.61	United States deposits.....	
Internal-revenue stamps.....	139.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	35.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97.80		
Specie.....	3,203.25		
Legal-tender notes.....	2,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	179,236.78	Total.....	179,236.78

First National Bank, Oakland.

P. E. BOWLES, *President.*

No. 2248.

L. G. BURPEE, *Cashier.*

Loans and discounts.....	\$633,048.32	Capital stock paid in.....	\$300,000.00
Overdrafts.....	11,358.50	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,327.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,700.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	55,399.53
Stocks, securities, etc.....	105,695.97	Due to State banks and bankers.....	1,748.08
Bank's house, furniture, and fixtures	3,750.00	Due to trust companies and savings banks.....	1,198.56
Other real estate and mortg's owned	76,730.94	Due to approved reserve agents.....	4,637.52
Due from other national banks.....	190.74	Dividends unpaid.....	4,794.00
Due from State banks and bankers.....	3,359.87	Individual deposits.....	489,688.56
Due from approved reserve agents.....	4,211.96	United States deposits.....	
Internal-revenue stamps.....	343.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,727.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,485.00	Liabilities other than those above stated.....	5,000.00
Fractional currency, nickels, cents.....	112.34		
Specie.....	65,802.00		
Legal-tender notes.....	2,978.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	968,493.99	Total.....	968,493.99

Union National Bank, Oakland.

THOMAS PRATHER, *President.*

No. 2266.

C. E. PALMER, *Cashier.*

Loans and discounts.....	\$704,030.77	Capital stock paid in.....	\$150,000.00
Overdrafts.....	215,452.59	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	43,824.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,371.33
Stocks, securities, etc.....	83,633.18	Due to State banks and bankers.....	20,529.13
Bank's house, furniture, and fixtures	3,691.58	Due to trust companies and savings banks.....	23,208.48
Other real estate and mortg's owned	20,961.63	Due to approved reserve agents.....	
Due from other national banks.....	2,962.08	Dividends unpaid.....	788.00
Due from State banks and bankers.....	441.25	Individual deposits.....	841,210.69
Due from approved reserve agents.....	25,035.97	United States deposits.....	
Internal-revenue stamps.....	312.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,360.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,110.50	Bills payable.....	
Bills of other national banks.....	185.00	Liabilities other than those above stated.....	1,150.00
Fractional currency, nickels, cents.....	111.80		
Specie.....	122,113.50		
Legal-tender notes.....	180.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,240,082.05	Total.....	1,240,082.05

CALIFORNIA.**First National Bank, Pasadena.**PERRY M. GREEN, *President.*

No. 3499.

ERNEST H. MAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$560,064.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	737.40	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,116.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	3,760.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	6,452.60
Stocks, securities, etc.....	201,200.00	Due to State banks and bankers..	2,644.81
Bank's house, furniture, and fixtures	42,500.00	Due to trust companies and savings banks.....	11,549.94
Other real estate and mortg's owned	42,970.00	Due to approved reserve agents.....	
Due from other national banks.....	35,240.51	Dividends unpaid.....	
Due from State banks and bankers..	16,771.21	Individual deposits.....	982,771.88
Due from approved reserve agents..	172,511.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,412.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,295.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	403.99		
Specie.....	52,272.85		
Legal-tender notes.....	21,897.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,271,535.61	Total.....	1,271,535.61

Pasadena National Bank, Pasadena.L. PERRIN, *President.*

No. 3568.

H. NEWBY, *Cashier.*

Loans and discounts.....	\$257,404.73	Capital stock paid in.....	\$51,000.00
Overdrafts.....	1,379.79	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,980.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	6,997.42
Bank's house, furniture, and fixtures	3,100.00	Due to trust companies and savings banks.....	25,563.48
Other real estate and mortg's owned	10,400.00	Due to approved reserve agents.....	
Due from other national banks.....	1,453.26	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	255,172.02
Due from approved reserve agents..	38,621.67	United States deposits.....	
Internal-revenue stamps.....	130.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,848.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	56.30		
Specie.....	10,319.10		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total.....	397,213.00	Total.....	397,213.00

First National Bank, Pomona.JOHN LAW, *President.*

No. 3518.

CHAS. E. WALKER, *Cashier.*

Loans and discounts.....	\$390,903.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,864.07	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	27,756.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	73,450.00
U. S. bonds on hand.....	3,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,367.00	Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	27,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	35,915.94	Dividends unpaid.....	360.00
Due from State banks and bankers..	36,803.44	Individual deposits.....	509,210.29
Due from approved reserve agents..	93,299.08	United States deposits.....	
Internal-revenue stamps.....	190.49	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,016.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	245.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	73.91		
Specie.....	46,328.75		
Legal-tender notes.....	620.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3,750.00		
Due from Treasurer U. S.....			
Total.....	730,776.92	Total.....	730,776.92

CALIFORNIA.**National Bank, Pomona.**J. T. BRADY, *President.*

No. 4663.

CHAS. M. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$327, 791. 51	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 184. 12	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	3, 358. 82
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	12, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	419. 76	Due to other national banks .....	.....
Stocks, securities, etc	13, 500. 00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	5, 900. 00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned	700. 00	Due to approved reserve agents	230. 59
Due from other national banks	1, 513. 43	Dividends unpaid .....	.....
Due from State banks and bankers	6, 544. 22	Individual deposits	338, 764. 60
Due from approved reserve agents	18, 788. 65	United States deposits .....	.....
Internal-revenue stamps	443. 24	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items	1, 909. 88	Notes and bills rediscounted	20, 000. 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3, 630. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	189. 20	Total	434, 854. 01
Specie	38, 215. 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S. .....	.....	
Total	434, 854. 01		

First National Bank, Redlands.F. P. MORRISON, *President.*

No. 3892.

[S. R. HEMINGWAY, *Cashier.*

Loans and discounts	\$329, 268. 01	Capital stock paid in	\$100, 000. 00
Overdrafts	36, 755. 40	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	32, 077. 03
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	25, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	815. 00	Due to other national banks	7, 688. 72
Stocks, securities, etc	103, 103. 97	Due to State banks and bankers	13, 521. 39
Bank'g house, furniture, and fixtures	39, 500. 00	Due to trust companies and savings banks	19, 198. 23
Other real estate and mortg's owned	14, 956. 52	Due to approved reserve agents	11, 037. 51
Due from other national banks .....	.....	Dividends unpaid .....	.....
Due from State banks and bankers .....	.....	Individual deposits	411, 868. 24
Due from approved reserve agents	58, 282. 07	United States deposits .....	.....
Internal-revenue stamps	695. 00	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items	3, 325. 70	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3, 420. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	50. 70	Total	640, 391. 12
Specie	16, 544. 75		
Legal-tender notes	7, 424. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S. .....	.....	
Total	640, 391. 12		

First National Bank, Riverside.L. C. WAITE, *President.*

No. 3348.

G. E. BITTINGER, *Cashier.*

Loans and discounts	\$200, 653. 70	Capital stock paid in	\$50, 000. 00
Overdrafts	4, 117. 31	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	18, 378. 47
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	25, 000. 00
U. S. bonds on hand	50, 140. 00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2, 422. 35	Due to other national banks	2, 566. 65
Stocks, securities, etc	57, 069. 76	Due to State banks and bankers	6, 714. 72
Bank'g house, furniture, and fixtures	3, 425. 43	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned	4, 921. 68	Due to approved reserve agents .....	.....
Due from other national banks	837. 53	Dividends unpaid .....	.....
Due from State banks and bankers	4, 973. 95	Individual deposits	473, 677. 00
Due from approved reserve agents	147, 615. 12	United States deposits .....	.....
Internal-revenue stamps	255. 00	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items	2, 089. 70	Notes and bills rediscounted .....	.....
Exchanges for clearing house	2, 648. 14	Bills payable .....	.....
Bills of other national banks	26, 481. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	101. 82	Total	596, 336. 84
Specie	62, 334. 35		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S. .....	.....	
Total	596, 336. 84		

CALIFORNIA.

National Bank of D. O. Mills & Co., Sacramento.

FRANK MILLER, *President.*

No. 2014.

CHAS. F. DILLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,824,634.15	Capital stock paid in.....	\$500,000.00
Overdrafts.....	306,810.39	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	185,318.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,692.04
Stocks, securities, etc.....	207,877.22	Due to State banks and bankers..	268,453.27
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	12,692.15	Due to approved reserve agents..	12,795.41
Due from other national banks.....	100,933.43	Dividends unpaid.....	
Due from State banks and bankers.	694,116.97	Individual deposits.....	2,704,283.44
Due from approved reserve agents.	344,055.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	22,547.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	735.59		
Specie.....	245,039.00		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,900.00		
Due from Treasurer U. S.....			
Total.....	3,886,542.50	Total.....	3,886,542.50

Carver National Bank, Saint Helena.

D. O. HUNT, *President.*

No. 3757.

F. L. ALEXANDER, *Cashier.*

Loans and discounts.....	\$67,327.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	213.05	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,009.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	160.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,969.66	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks.....	2,477.51
Other real estate and mortg's owned	23,712.00	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.	4,583.49	Individual deposits.....	103,605.33
Due from approved reserve agents.	42,277.28	United States deposits.....	
Internal-revenue stamps.....	25.00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	182.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	35.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	88.30		
Specie.....	11,388.85		
Legal-tender notes.....	5.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	170,592.11	Total.....	170,592.11

First National Bank, Salinas.

J. H. MENKE, *President.*

No. 5074.

B. G. TOGNAZZI, *Cashier.*

Loans and discounts.....	\$181,536.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,099.40	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,268.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20,760.00	Due to State banks and bankers..	1,749.92
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	9,670.47	Dividends unpaid.....	105.00
Due from State banks and bankers.	37,624.68	Individual deposits.....	240,005.76
Due from approved reserve agents.	24,064.15	United States deposits.....	
Internal-revenue stamps.....	35.63	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	5,141.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	11.66		
Specie.....	14,429.90		
Legal-tender notes.....	2,130.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	311,629.15	Total.....	311,629.15

CALIFORNIA.

San Bernardino National Bank, San Bernardino.

J. W. ROBERTS, *President.*

No. 3818.

W. S. HOOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$356, 138. 69	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	9, 507. 16	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 365. 56
U. S. bonds to secure deposits.....	4, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	4, 761. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	35, 148. 18	Due to other national banks.....	1, 947. 15
Stocks, securities, etc.....	5, 500. 00	Due to State banks and bankers..	1, 654. 90
Bank's house, furniture, and fixtures	25, 207. 30	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	15, 235. 31	Due to approved reserve agents..	.....
Due from other national banks.....	9, 782. 14	Dividends unpaid.....	.....
Due from State banks and bankers..	202, 867. 18	Individual deposits.....	597, 603. 43
Due from approved reserve agents..	200. 00	United States deposits.....	.....
Internal-revenue stamps.....	1, 849. 08	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	50, 000. 00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	100. 00	Bills payable.....	.....
Bills of other national banks.....	25, 400. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	4, 500. 00		
Specie.....	2, 375. 00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total	852, 571. 04	Total	852, 571. 04

First National Bank, San Diego.

J. GRUENDIKE, *President.*

No. 3050.

G. W. FISHBURN, *Cashier.*

Loans and discounts.....	\$370, 529. 53	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	841. 92	Surplus fund.....	16, 00. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	27, 852. 44
U. S. bonds to secure deposits.....	500. 00	National-bank notes outstanding.....	37, 500. 00
U. S. bonds on hand.....	36. 90	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	37, 833. 59	Due to other national banks.....	.....
Stocks, securities, etc.....	66, 500. 00	Due to State banks and bankers..	1, 199. 18
Bank's house, furniture, and fixtures	64, 740. 95	Due to trust companies and savings banks.....	2, 858. 74
Other real estate and mortg's owned	189. 31	Due to approved reserve agents..	.....
Due from other national banks.....	4, 033. 44	Dividends unpaid.....	4, 500. 00
Due from State banks and bankers..	114, 426. 13	Individual deposits.....	532, 019. 90
Due from approved reserve agents..	797. 18	United States deposits.....	.....
Internal-revenue stamps.....	2, 406. 40	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1, 020. 00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	154. 91	Bills payable.....	.....
Bills of other national banks.....	66, 190. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	2, 355. 00		
Specie.....	1, 875. 00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total	771, 930. 26	Total	771, 930. 26

Merchants' National Bank, San Diego.

EDWARD IVINSON, *President.*

No. 4886.

G. B. GROW, *Cashier.*

Loans and discounts.....	\$402, 785. 49	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 191. 97	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 282. 83
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	733. 90	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 430. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	294. 00	Due to State banks and bankers..	1, 147. 81
Bank's house, furniture, and fixtures	12, 865. 41	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	85, 819. 51	Due to approved reserve agents..	.....
Due from other national banks.....	1, 052. 51	Dividends unpaid.....	.....
Due from State banks and bankers..	1, 289. 41	Individual deposits.....	460, 311. 06
Due from approved reserve agents..	12, 000. 00	United States deposits.....	.....
Internal-revenue stamps.....	143. 20	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	62, 426. 30	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	460. 00	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	.....	
Specie.....	.....	
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total	613, 741. 70	Total	613, 741. 70

CALIFORNIA.

First National Bank, San Francisco.

S. G. MURPHY, *President.*

No. 1741.

JAMES K. LYNCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6, 624, 583. 88	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts.....	8, 471. 32	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation...	1, 000, 000. 00	Undivided profits, less current expenses and taxes paid.....	288, 946. 88
U. S. bonds to secure deposits.....	474, 000. 00	National-bank notes outstanding.....	1, 000, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	40, 000. 00	Due to other national banks.....	670, 993. 24
Stocks, securities, etc.....	83, 466. 77	Due to State banks and bankers.....	1, 399, 371. 00
Bank'g house, furniture, and fixtures.....	300, 000. 00	Due to trust companies and savings banks.....	363, 614. 67
Other real estate and mortg's owned.....	17, 364. 90	Due to approved reserve agents.....	
Due from other national banks.....	230, 284. 86	Dividends unpaid.....	590. 00
Due from State banks and bankers.....	1, 088, 371. 19	Individual deposits.....	5, 588, 811. 68
Due from approved reserve agents.....	741, 269. 18	Certified checks.....	128, 396. 08
Internal-revenue stamps.....	729. 36	United States deposits.....	477, 214. 51
Checks and other cash items.....	17, 108. 59	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	366, 102. 93	Notes and bills rediscounted.....	
Bills of other national banks.....	1, 225. 00	Bills payable.....	
Fractional currency, nickels, cents.....	740. 08	Liabilities other than those above stated.....	
Specie.....	1, 373, 770. 00		
Legal-tender notes.....	450. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	50, 000. 00		
Due from Treasurer U. S.....			
Total.....	12, 417, 938. 06	Total.....	12, 417, 938. 06

Crocker-Woolworth National Bank, San Francisco.

WM. H. CROCKER, *President.*

No. 3555.

G. W. KLINE, *Cashier.*

Loans and discounts.....	\$6, 683, 354. 81	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	60, 040. 39	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	110, 343. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	290, 683. 01	Due to other national banks.....	494, 474. 45
Stocks, securities, etc.....		Due to State banks and bankers.....	337, 526. 85
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	136, 837. 89
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	435, 687. 04	Dividends unpaid.....	
Due from State banks and bankers.....	320, 336. 48	Individual deposits.....	6, 877, 591. 27
Due from approved reserve agents.....	969, 106. 77	Certified checks.....	103, 393. 45
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	329, 470. 53	Notes and bills rediscounted.....	
Bills of other national banks.....	10, 800. 00	Bills payable.....	
Fractional currency, nickels, cents.....	299. 00	Liabilities other than those above stated.....	
Specie.....	951, 365. 00		
Legal-tender notes.....	4, 024. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	10, 160, 167. 03	Total.....	10, 160, 167. 03

Nevada National Bank, San Francisco.

I. W. HELLMAN, *President.*

No. 5105.

GEORGE GRANT, *Cashier.*

Loans and discounts.....	\$5, 232, 356. 78	Capital stock paid in.....	\$3, 000, 000. 00
Overdrafts.....	54, 613. 33	Surplus fund.....	600, 000. 00
U. S. bonds to secure circulation...	2, 100, 000. 00	Undivided profits, less current expenses and taxes paid.....	640, 901. 78
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	2, 099, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	75, 424. 43	Due to other national banks.....	477, 438. 19
Stocks, securities, etc.....	1, 191, 247. 94	Due to State banks and bankers.....	1, 462, 101. 32
Bank'g house, furniture, and fixtures.....	3, 350. 00	Due to trust companies and savings banks.....	1, 330, 267. 52
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 533, 538. 26	Dividends unpaid.....	6, 587. 00
Due from State banks and bankers.....	1, 738, 785. 92	Individual deposits.....	4, 661, 853. 72
Due from approved reserve agents.....	250, 345. 61	Certified checks.....	3, 123. 71
Internal-revenue stamps.....		United States deposits.....	108, 016. 53
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	429, 753. 90	Notes and bills rediscounted.....	
Bills of other national banks.....	11, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....	435. 72	Liabilities other than those above stated.....	22, 040. 62
Specie.....	1, 472, 476. 00		
Legal-tender notes.....	14, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	105, 000. 00		
Due from Treasurer U. S.....			
Total.....	14, 412, 327. 89	Total.....	14, 412, 327. 89

CALIFORNIA.

San Francisco National Bank, San Francisco.

JAMES KNOX WILSON, *President.*

No. 5096.

L. I. COWGILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 666, 921. 92	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	14, 324. 46	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 756. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99, 600. 00
U. S. bonds on hand.....	2, 300. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	89 307. 32
Stocks, securities, etc.....		Due to State banks and bankers..	205, 577. 05
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	21, 867. 04
Other real estate and mortg's owned	99, 015. 69	Due to approved reserve agents..	10, 087. 87
Due from other national banks.....	104, 669. 05	Dividends unpaid.....	772. 50
Due from State banks and bankers..	308, 028. 64	Individual deposits.....	1, 611, 570. 42
Due from approved reserve agents..		Certified checks.....	433. 65
Internal-revenue stamps.....	6, 581. 99	United States deposits.....	
Checks and other cash items.....	150, 516. 28	Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....	1, 890. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	60. 87	Bills payable.....	
Fractional currency, nickels, cents..	210, 339. 70	Liabilities other than those above stated.....	
Specie.....	824. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total.....	2, 674, 972. 60	Total.....	2, 674, 972. 60

Western National Bank, San Francisco.

WM. C. MURDOCH, *President.*

No. 5688.

R. B. MURDOCH, *Cashier.*

Loans and discounts.....	\$186, 218. 72	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	89. 13	Surplus fund.....	
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12, 736. 25	Due to other national banks.....	7, 440. 85
Stocks, securities, etc.....	103, 302. 31	Due to State banks and bankers..	48, 437. 40
Bank'g house, furniture, and fixtures	30, 498. 50	Due to trust companies and sav- ings banks.....	9, 740. 35
Other real estate and mortg's owned	583. 32	Due to approved reserve agents..	39, 777. 75
Due from other national banks.....	2, 998. 34	Dividends unpaid.....	
Due from State banks and bankers..	110, 678. 23	Individual deposits.....	235, 467. 19
Due from approved reserve agents..		Certified checks.....	280. 00
Internal-revenue stamps.....	2, 246. 80	United States deposits.....	
Checks and other cash items.....	11, 273. 85	Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....	4, 451. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	256. 14	Bills payable.....	
Fractional currency, nickels, cents..	64, 810. 95	Liabilities other than those above stated.....	
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	741, 143. 54	Total.....	741, 143. 54

First National Bank, San Jose.

GEO. M. BOWMAN, *President.*

No. 2158.

J. D. RADFORD, *Cashier.*

Loans and discounts.....	\$790, 969. 50	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....		Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	62, 575. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	96, 458. 00	Due to other national banks.....	8, 507. 57
Stocks, securities, etc.....	75, 000. 00	Due to State banks and bankers..	7, 650. 24
Bank'g house, furniture, and fixtures	22, 100. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	3, 350. 87	Due to approved reserve agents..	
Due from other national banks.....	122, 593. 51	Dividends unpaid.....	192. 60
Due from State banks and bankers..	3, 088. 73	Individual deposits.....	696, 561. 40
Due from approved reserve agents..	2, 020. 71	United States deposits.....	
Internal-revenue stamps.....	350. 00	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	179. 94	Notes and bills rediscounted.....	
Exchanges for clearing house.....	32, 201. 00	Bills payable.....	
Bills of other national banks.....	1, 722. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..			
Specie.....	2, 500. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total.....	1, 204, 537. 34	Total.....	1, 204, 537. 34

CALIFORNIA.**First National Bank, Santa Ana.**M. M. CROOKSHANK, *President.*

No. 3520.

C. S. CROOKSHANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$416, 668. 85	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 403. 79	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 358. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 682. 93
Stocks, securities, etc.....	6, 448. 74	Due to State banks and bankers.....	848. 53
Bank'g house, furniture, and fixtures.....	50, 000. 00	Due to trust companies and savings banks.....	14, 383. 41
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6, 849. 84	Dividends unpaid.....	
Due from State banks and bankers.....	15, 362. 15	Individual deposits.....	527, 831. 25
Due from approved reserve agents.....	100, 003. 21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 030. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 900. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	334. 16		
Specie.....	60, 442. 19		
Legal-tender notes.....	1, 661. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	772, 104. 33	Total	772, 104. 33

First National Bank, Santa Barbara.R. B. CANFIELD, *President.*

No. 2104.

H. P. LINCOLN, *Cashier.*

Loans and discounts.....	\$343, 343. 27	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 675. 71	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 616. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10, 185. 14	Due to State banks and bankers.....	3, 997. 38
Bank'g house, furniture, and fixtures.....	26, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	68, 795. 38	Due to approved reserve agents.....	303. 31
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2, 673. 08	Individual deposits.....	407, 047. 83
Due from approved reserve agents.....	31, 161. 88	United States deposits.....	
Internal-revenue stamps.....	448. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9, 008. 30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	55. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100. 98		
Specie.....	69, 440. 95		
Legal-tender notes.....	827. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	594, 964. 69	Total	594, 964. 69

Santa Barbara County National Bank, Santa Barbara.W. M. EDDY, *President.*

No. 2456.

E. S. SHEFFIELD, *Cashier.*

Loans and discounts.....	\$223, 524. 21	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 461. 77	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 704. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 000. 00
U. S. bonds on hand.....	1, 020. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 540. 81	Due to other national banks.....	
Stocks, securities, etc.....	34, 135. 39	Due to State banks and bankers.....	3, 815. 90
Bank'g house, furniture, and fixtures.....	28, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8, 489. 53	Due to approved reserve agents.....	
Due from other national banks.....	1, 223. 01	Dividends unpaid.....	
Due from State banks and bankers.....	34, 954. 55	Individual deposits.....	371, 767. 74
Due from approved reserve agents.....	66, 662. 61	United States deposits.....	
Internal-revenue stamps.....	320. 70	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 632. 44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	665. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	749. 97		
Specie.....	104, 487. 95		
Legal-tender notes.....	1, 920. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	565, 287. 94	Total	565, 287. 94

CALIFORNIA.

First National Bank, Santa Paula.

C. H. McKEVETT, *President.*

No. 4120.

J. R. HAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$278, 671. 14	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	920. 97	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 496. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 910. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	25, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	368. 08	Dividends unpaid.....	
Due from State banks and bankers.....	4, 260. 07	Individual deposits.....	310, 166. 28
Due from approved reserve agents.....	86, 716. 96	United States deposits.....	
Internal-revenue stamps.....	455. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10. 20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70. 64		
Specie.....	15, 975. 00	Total.....	470, 573. 06
Legal-tender notes.....	2, 625. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	470, 573. 06		

Santa Rosa National Bank, Santa Rosa.

J. H. BRUSH, *President.*

No. 3558.

E. C. MERRITT, *Cashier.*

Loans and discounts.....	\$223, 285. 99	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	30. 661. 84	Surplus fund.....	27, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 540. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	135, 354. 31	Due to State banks and bankers.....	3, 215. 91
Bank's house, furniture, and fixtures	3, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	26, 967. 43	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	869. 67	Individual deposits.....	324, 302. 39
Due from approved reserve agents.....	64, 468. 72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 436. 63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	208. 45		
Specie.....	16, 030. 40	Total.....	545, 558. 44
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 275. 00		
Due from Treasurer U. S.....			
Total.....	545, 558. 44		

First National Bank, Selma.

M. SIDES, *President.*

No. 5395.

D. S. SNODGRASS, *Cashier.*

Loans and discounts.....	\$251, 739. 56	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	112. 89	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 427. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 741. 06
Stocks, securities, etc.....	22, 414. 03	Due to State banks and bankers.....	2, 333. 00
Bank's house, furniture, and fixtures	11, 861. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3, 175. 00	Due to approved reserve agents.....	
Due from other national banks.....	7, 481. 19	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	277, 483. 84
Due from approved reserve agents.....	27, 946. 90	United States deposits.....	
Internal-revenue stamps.....	149. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	158. 22		
Specie.....	18, 576. 00	Total.....	360, 485. 79
Legal-tender notes.....	3, 747. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	360, 485. 79		

CALIFORNIA.**First National Bank, Stockton.**H. H. HEWLETT, *President.*

No. 2412.

JAMES H. HOUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$281, 692. 42	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 851. 52	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	160, 386. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	91, 300. 00
U. S. bonds on hand.....	4, 580. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26, 802. 21
Stocks, securities, etc.....	228, 119. 22	Due to State banks and bankers..	55, 365. 60
Bank'g house, furniture, and fixtures	1, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	19, 783. 11	Due to approved reserve agents.....	
Due from other national banks.....	28, 538. 04	Dividends unpaid.....	40. 00
Due from State banks and bankers..	1, 840. 09	Individual deposits.....	601, 542 01
Due from approved reserve agents..	56, 170. 76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	357, 116. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	8. 45		
Specie.....	108, 324. 00		
Legal-tender notes.....	1, 412. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total	1, 195, 436. 21	Total	1, 195, 436. 21

First National Bank, Whittier.WASHINGTON HADLEY, *President.*

No. 5588.

G. E. LITTLE, *Cashier.*

Loans and discounts.....	\$71, 301. 55	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	182. 01	Surplus fund.....	400. 00
U. S. bonds to secure circulation...	16, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 339. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	826. 87	Due to other national banks.....	
Stocks, securities, etc.....	200. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	4, 309. 85	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	560. 28	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	98, 351. 64
Due from approved reserve agents..	38, 657. 17	United States deposits.....	
Internal-revenue stamps.....	464. 70	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	105. 46	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 026. 79	Bills payable.....	
Bills of other national banks.....	100. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	29. 35		
Specie.....	6, 402. 60		
Legal-tender notes.....	100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	825. 00		
Due from Treasurer U. S.....			
Total	141, 591. 63	Total	141, 591. 63

C O L O R A D O .

First National Bank, Boulder.

A. J. MACKY, *President.*

No. 2352.

W. H. ALLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$425,465.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	853.33	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,499.98
U. S. bonds to secure deposits.....	1,500.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,226.08	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	26,922.37	Due to other national banks.....	
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	798.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	160.28	Dividends unpaid.....	
Due from State banks and bankers.....	124,353.29	Individual deposits.....	529,764.32
Due from approved reserve agents.....	836.70	United States deposits.....	
Internal-revenue stamps.....	1,662.06	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,755.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	24,981.63	Bills payable.....	
Bills of other national banks.....	10,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,250.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	680,264.30	Total	680,264.30

Boulder National Bank, Boulder.

GEO. R. WILLIAMSON, *President.*

No. 3246.

CHAS. C. BROMLEY, *Cashier.*

Loans and discounts.....	\$125,829.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	585.54	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,840.81
U. S. bonds to secure deposits.....	500.00	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	50,323.97	Due to other national banks.....	
Stocks, securities, etc.....	21,000.00	Due to State banks and bankers.....	2,350.40
Bank's house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	34,086.21	Due to approved reserve agents.....	
Due from other national banks.....	59,897.43	Dividends unpaid.....	2,000.00
Due from State banks and bankers.....	298.68	Individual deposits.....	249,508.68
Due from approved reserve agents.....	2,244.90	United States deposits.....	
Internal-revenue stamps.....	835.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	123.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,015.10	Bills payable.....	
Bills of other national banks.....	4,335.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	330,199.89	Total	330,199.89

National State Bank, Boulder.

C. G. BUCKINGHAM, *President.*

No. 2355.

J. H. NICHOLSON, *Cashier.*

Loans and discounts.....	\$253,526.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	967.66	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	21,336.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	68,954.83	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	40,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4,600.00	Due to approved reserve agents.....	
Due from other national banks.....	13,339.84	Dividends unpaid.....	
Due from State banks and bankers.....	1,448.62	Individual deposits.....	532,896.82
Due from approved reserve agents.....	199,294.39	United States deposits.....	
Internal-revenue stamps.....	566.34	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,481.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.18		
Specie.....	23,975.00		
Legal-tender notes.....	16,461.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	664,232.82	Total	664,232.82

COLORADO.**First National Bank, Canon City.**J. H. PEABODY, *President.*

No. 3879.

N. C. CRAVEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,708.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,026.85	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,349.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	225.00	Due to other national banks.....	
Stocks, securities, etc.....	28,231.48	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	34,494.48	Dividends unpaid.....	
Due from State banks and bankers.....	22.21	Individual deposits.....	242,074.97
Due from approved reserve agents.....	82,681.18	United States deposits.....	
Internal-revenue stamps.....	49.01	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,246.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,180.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.47		
Specie.....	8,357.15		
Legal-tender notes.....	11,870.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	321,424.81	Total	321,424.81

First National Bank, Central City.OTTO SAUER, *President.*

No. 2129.

F. H. MESSINGER, *Cashier.*

Loans and discounts.....	\$108,658.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,334.04	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,572.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	324,506.29	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5,400.00	Due to approved reserve agents.....	
Due from other national banks.....	18,317.25	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	575,278.55
Due from approved reserve agents.....	124,778.60	United States deposits.....	
Internal-revenue stamps.....	650.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,356.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	246.02		
Specie.....	41,814.50		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	314.62		
Total	681,350.76	Total	681,350.76

Rocky Mountain National Bank, Central City.T. H. POTTER, *President.*

No. 1652.

H. G. SHUCK, *Cashier.*

Loans and discounts.....	\$270,756.11	Capital stock paid in.....	\$60,000.00
Overdrafts.....	18,935.04	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	51.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	63,323.54	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned	12,676.49	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	12,499.20	Individual deposits.....	520,074.93
Due from approved reserve agents.....	185,774.41	United States deposits.....	
Internal-revenue stamps.....	121.29	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,193.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	585.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	128.15		
Specie.....	27,764.30		
Legal-tender notes.....	3,620.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total	615,126.58	Total	615,126.58

COLORADO.**First National Bank, Colorado Springs.**J. A. HAYES, *President.*

No. 2179.

A. SUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 974, 978. 37	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	54, 346. 36	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	147, 386. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	94, 850. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	229, 388. 56
Stocks, securities, etc.....	327, 980. 20	Due to State banks and bankers..	70, 141. 98
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	253, 142. 55
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	486, 693. 32	Dividends unpaid.....	
Due from State banks and bankers..	86, 053. 58	Individual deposits.....	3, 012, 568. 46
Due from approved reserve agents..	546, 106. 47	United States deposits.....	
Internal-revenue stamps.....	3, 814. 97	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8, 181. 12	Notes and bills rediscounted.....	
Exchanges for clearing house.....	41, 991. 17	Bills payable.....	
Bills of other national banks.....	116, 783. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	989. 60		
Specie.....	294, 560. 00		
Legal-tender notes.....	50, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5, 000. 00		
Due from Treasurer U. S.....	10, 000. 00		
Total.....	4, 107, 478. 16	Total	4, 107, 478. 16

El Paso National Bank, Colorado Springs.W. S. JACKSON, *President.*

No. 5283.

C. L. HEMMING, *Cashier.*

Loans and discounts.....	\$1, 106, 581. 87	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	18, 316. 25	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 136. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 835. 80	Due to other national banks.....	19, 716. 23
Stocks, securities, etc.....	9, 134. 01	Due to State banks and bankers..	71, 869. 34
Bank'g house, furniture, and fixtures	8, 325. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	466, 223. 90	Dividends unpaid.....	
Due from State banks and bankers..	668, 536. 97	Individual deposits.....	2, 270, 658. 85
Due from approved reserve agents..	2, 824. 81	United States deposits.....	
Internal-revenue stamps.....	1, 690. 30	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	30, 862. 02	Notes and bills rediscounted.....	
Exchanges for clearing house.....	32, 170. 00	Bills payable.....	
Bills of other national banks.....	603. 64	Liabilities other than those above stated	
Fractional currency, nickels, cents..	101, 494. 40		
Specie.....	103, 782. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	7, 500. 00		
Due from Treasurer U. S.....	9, 500. 00		
Total.....	2, 724, 380. 97	Total	2, 724, 380. 97

Exchange National Bank, Colorado Springs.J. R. MCKINNIE, *President.*

No. 3913.

A. G. SHARP, *Cashier.*

Loans and discounts.....	\$1, 217, 035. 68	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	11, 762. 73	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 480. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	80, 741. 24
Stocks, securities, etc.....	311, 849. 62	Due to State banks and bankers..	16, 792. 27
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	191, 072. 59	Dividends unpaid.....	
Due from State banks and bankers..	3, 506. 58	Individual deposits.....	2, 610, 682. 17
Due from approved reserve agents..	945, 071. 14	United States deposits.....	
Internal-revenue stamps.....	3, 940. 68	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 813. 29	Notes and bills rediscounted.....	
Exchanges for clearing house.....	56, 867. 23	Bills payable.....	
Bills of other national banks.....	10, 815. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	299. 65		
Specie.....	30, 746. 00		
Legal-tender notes.....	121, 916. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5, 000. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	3, 014, 696. 19	Total	3, 014, 696. 19

COLORADO.

First National Bank, Cripple Creek.

A. E. CARLTON, *President.*

No. 4845.

E. C. NEWCOMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$522, 427. 69	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	13, 852. 25	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 267. 64
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 550. 98
Stocks, securities, etc.....	126, 755. 84	Due to State banks and bankers..	17, 279. 25
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	222, 362. 00	Dividends unpaid.....	
Due from State banks and bankers..	16, 178. 91	Individual deposits.....	1, 097, 123. 43
Due from approved reserve agents..	139, 376. 85	United States deposits.....	100, 000. 00
Internal-revenue stamps.....	344. 76	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	16, 428. 31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10, 981. 00	Liabilities other than those above stated.....	1, 335. 31
Fractional currency, nickels, cents..	209. 10		
Specie.....	97, 129. 90		
Legal-tender notes.....	39, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 357, 556. 61	Total.....	1, 357, 556. 61

First National Bank, Delta.

HENRY KOHLER, *President.*

No. 5467.

A. H. STOCKHAM, *Cashier.*

Loans and discounts.....	\$65, 463. 74	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	240. 95	Surplus fund.....	500. 00
U. S. bonds to secure circulation...	7, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 597. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	234. 38	Due to other national banks.....	
Stocks, securities, etc.....	3, 510. 64	Due to State banks and bankers..	1, 181. 50
Bank'g house, furniture, and fixtures	12, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	260. 79	Dividends unpaid.....	
Due from State banks and bankers..	20. 71	Individual deposits.....	64, 058. 97
Due from approved reserve agents..	15, 242. 05	United States deposits.....	
Internal-revenue stamps.....	96. 78	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	175. 94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5, 000. 00
Bills of other national banks.....	415. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	37. 49		
Specie.....	2, 870. 47		
Legal-tender notes.....	1, 394. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	375. 00		
Due from Treasurer U. S.....			
Total.....	109, 837. 94	Total.....	109, 837. 94

First National Bank, Denver.

DAVID H. MOFFAT, *President.*

No. 1016.

THOMAS KEELY, *Cashier.*

Loans and discounts.....	\$7, 849, 931. 77	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	71, 041. 78	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	401, 717. 05
U. S. bonds to secure deposits.....	300, 000. 00	National-bank notes outstanding.....	496, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 566, 178. 16
Stocks, securities, etc.....	2, 445. 314. 22	Due to State banks and bankers..	1, 726, 489. 59
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	983, 761. 43
Other real estate and mortg's owned	97, 425. 14	Due to approved reserve agents.....	
Due from other national banks.....	1, 245, 672. 59	Dividends unpaid.....	
Due from State banks and bankers..	287, 685. 26	Individual deposits.....	13, 682, 418. 60
Due from approved reserve agents..	5, 890, 022. 24	Certified checks.....	82, 214. 73
Internal-revenue stamps.....	52. 02	United States deposits.....	110, 114. 76
Checks and other cash items.....	3, 105. 79	Deposits of U.S. disbursing officers.....	168, 794. 12
Exchanges for clearing house.....	359, 555. 21	Notes and bills rediscounted.....	
Bills of other national banks.....	607, 808. 00	Bills payable.....	
Fractional currency, nickels, cents..	1, 574. 42	Liabilities other than those above stated.....	
Specie.....	1, 634, 200. 00		
Legal-tender notes.....	500, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	25, 000. 00		
Due from Treasurer U. S.....			
Total.....	21, 818, 388. 44	Total.....	21, 818, 388. 44

COLORADO.

Colorado National Bank, Denver.

C. B. KOUNTZE, *President.* No. 1651. G. B. BERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 580, 232. 49	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	47, 084. 35	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 236. 57
U. S. bonds to secure deposits.....	400, 000. 00	National-bank notes outstanding.....	497, 600. 00
U. S. bonds on hand.....	40, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 663, 237. 02	Due to other national banks.....	1, 818, 942. 54
Stocks, securities, etc.....	49, 000. 00	Due to State banks and bankers..	369, 471. 03
Bank'g house, furniture, and fixtures	77, 246. 00	Due to trust companies and sav- ings banks.....	92, 756. 40
Other real estate and mortg's owned	592, 315. 24	Due to approved reserve agents ..	
Due from other national banks.....	233, 727. 28	Dividends unpaid.....	
Due from State banks and bankers.	1, 544, 335. 94	Individual deposits.....	6, 811, 305. 79
Due from approved reserve agents.	38. 19	Certified checks.....	8, 987. 03
Internal-revenue stamps.....	8, 925. 49	United States deposits.....	194, 216. 41
Checks and other cash items.....	252, 462. 06	Deposits of U.S. disbursing officers.	48, 540. 85
Exchanges for clearing house.....	128, 292. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	643. 82	Bills payable.....	
Fractional currency, nickels, cents.	1, 166, 032. 00	Liabilities other than those above stated	
Specie.....	250, 000. 00		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....	484. 74		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	10, 559, 056. 62	Total	10, 559, 056. 62

Denver National Bank, Denver.

J. A. THATCHER, *President.* No. 3269. J. C. MITCHELL, *Cashier.*

Loans and discounts.....	\$3, 611, 471. 10	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	12, 348. 03	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation ..	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 753. 57
U. S. bonds to secure deposits.....	350, 000. 00	National-bank notes outstanding.....	500, 000. 00
U. S. bonds on hand.....	15, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 340, 207. 74	Due to other national banks.....	1, 184, 180. 20
Stocks, securities, etc.....	9, 550. 00	Due to State banks and bankers..	609, 371. 13
Bank'g house, furniture, and fixtures	19, 626. 20	Due to trust companies and sav- ings banks.....	82, 015. 47
Other real estate and mortg's owned	230, 898. 38	Due to approved reserve agents ..	
Due from other national banks.....	112, 852. 37	Dividends unpaid.....	
Due from State banks and bankers.	999, 605. 68	Individual deposits.....	5, 075, 175. 86
Due from approved reserve agents.	3, 042. 07	Certified checks.....	70, 906. 91
Internal-revenue stamps.....	37, 629. 79	United States deposits.....	114, 184. 86
Checks and other cash items.....	168, 334. 67	Deposits of U.S. disbursing officers.	159, 711. 80
Exchanges for clearing house.....	106, 992. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	950. 00	Bills payable.....	
Fractional currency, nickels, cents.	532, 291. 77	Liabilities other than those above stated	
Specie.....	450, 000. 00		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	8, 526, 299. 80	Total	8, 526, 299. 80

National Bank of Commerce, Denver.

CHAS. BOETTCHER, *President.* No. 4358. D. H. DOUGAN, *Cashier.*

Loans and discounts.....	\$894, 925. 89	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	2, 510. 60	Surplus fund.....	
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	39, 135. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	319, 244. 23	Due to other national banks.....	457, 784. 37
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers..	66, 517. 13
Bank'g house, furniture, and fixtures	125, 813. 69	Due to trust companies and sav- ings banks.....	15, 356. 91
Other real estate and mortg's owned	199, 395. 19	Due to approved reserve agents ..	
Due from other national banks.....	5, 349. 00	Dividends unpaid.....	
Due from State banks and bankers.	436, 347. 61	Individual deposits.....	1, 745, 037. 24
Due from approved reserve agents.	237. 39	Certified checks.....	15, 344. 73
Internal-revenue stamps.....	2, 191. 38	United States deposits.....	
Checks and other cash items.....	31, 248. 19	Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....	81, 075. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	570. 90	Bills payable.....	
Fractional currency, nickels, cents.	315, 267. 00	Liabilities other than those above stated	
Specie.....	105, 000. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	2, 739, 176. 07	Total	2, 739, 176. 07

COLORADO.

First National Bank, Durango.

A. P. CAMP, *President.*

No. 2637.

W. P. VAILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$306,392.19	Capital stock paid in.....	\$87,000.00
Overdrafts.....	4,918.39	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	22,000.00	Undivided profits, less current expenses and taxes paid.....	199.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	570.21
Stocks, securities, etc.....	39,144.25	Due to State banks and bankers..	4,944.80
Bank'g house, furniture, and fixtures	28,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6,400.00	Due to approved reserve agents.....	
Due from other national banks.....	74,032.20	Dividends unpaid.....	360.00
Due from State banks and bankers..	7,002.49	Individual deposits.....	503,125.61
Due from approved reserve agents..	97,854.98	United States deposits.....	
Internal-revenue stamps.....	704.46	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	979.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,076.95	Bills payable.....	
Bills of other national banks.....	2,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	285.00		
Specie.....	25,310.10		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,100.00		
Due from Treasurer U. S.....			
Total.....	622,700.26	Total.....	622,700.26

First National Bank, Florence.

M. D. THATCHER, *President.*

No. 5381.

M. B. LOY, *Cashier.*

Loans and discounts.....	\$117,280.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,795.24	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,666.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	156.25	Due to other national banks.....	
Stocks, securities, etc.....	104,244.36	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3,320.57	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	77,307.61	Dividends unpaid.....	
Due from State banks and bankers..	1,318.71	Individual deposits.....	320,773.30
Due from approved reserve agents..	36,485.40	United States deposits.....	
Internal-revenue stamps.....	291.05	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	470.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	15.00		
Specie.....	19,071.20		
Legal-tender notes.....	3,558.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625.00		
Due from Treasurer U. S.....			
Total.....	393,439.49	Total.....	393,439.49

First National Bank, Fort Collins.

F. C. AVERY, *President.*

No. 2622.

L. C. MOORE, *Cashier.*

Loans and discounts.....	\$236,938.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,426.25	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,198.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	703.45
Stocks, securities, etc.....	40,492.95	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	715.14	Dividends unpaid.....	
Due from State banks and bankers..	3,115.07	Individual deposits.....	282,824.81
Due from approved reserve agents..	50,137.80	United States deposits.....	
Internal-revenue stamps.....	325.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	567.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,335.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	408.14		
Specie.....	17,765.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total.....	415,726.40	Total.....	415,726.40

COLORADO.

Fort Collins National Bank, Fort Collins.

P. ANDERSON, *President.* No. 5503. G. A. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,261.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	288.62	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,804.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	921.87	Due to other national banks.....	7,341.38
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,708.96	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	4,813.96	Dividends unpaid.....	
Due from State banks and bankers.....	624.98	Individual deposits.....	93,993.31
Due from approved reserve agents.....	17,582.30	United States deposits.....	
Internal-revenue stamps.....	150.00	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	71.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	593.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160.37		
Specie.....	8,712.30		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	178,139.56	Total.....	178,139.56

First National Bank, Glenwood Springs.

J. H. DEVEREUX, *President.* No. 3661. C. C. PARKS, *Cashier.*

Loans and discounts.....	\$245,152.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,765.13	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,372.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20,030.61	Due to State banks and bankers.....	3,270.08
Bank'g house, furniture, and fixtures	19,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	12,408.01	Dividends unpaid.....	
Due from State banks and bankers.....	1,584.04	Individual deposits.....	336,748.10
Due from approved reserve agents.....	80,983.07	United States deposits.....	
Internal-revenue stamps.....	589.23	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.49		
Specie.....	21,420.00		
Legal-tender notes.....	1,152.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	437,390.63	Total.....	437,390.63

First National Bank, Greeley.

ASA STERLING, *President.* No. 3178. J. M. B. PETRIKIN, *Cashier.*

Loans and discounts.....	\$217,395.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,470.99	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,735.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,684.50	Due to other national banks.....	
Stocks, securities, etc.....	29,199.07	Due to State banks and bankers.....	1,641.35
Bank'g house, furniture, and fixtures	25,800.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	6,800.00	Due to approved reserve agents.....	
Due from other national banks.....	33,516.78	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	395,666.16
Due from approved reserve agents.....	120,413.21	United States deposits.....	
Internal-revenue stamps.....	416.22	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	3,823.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,435.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	147.76		
Specie.....	18,439.95		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	522,043.21	Total.....	522,043.21

COLORADO.

Greeley National Bank, Greeley.

J. L. BRUSH, *President.*

No. 4437.

CHAS. H. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$255,057.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	910.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,500.00	Undivided profits, less current expenses and taxes paid.....	19,469.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	442.50	Due to other national banks.....	20.55
Stocks, securities, etc.....	17,633.23	Due to State banks and bankers..	1,168.32
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1,068.65	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	2,362.82	Individual deposits.....	339,160.27
Due from approved reserve agents..	102,830.90	United States deposits.....	
Internal-revenue stamps.....	15.00	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	7,459.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,735.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	95.64		
Specie.....	21,532.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	675.00		
Due from Treasurer U. S.....			
Total.....	433,318.79	Total.....	433,318.79

First National Bank, Gunnison.

SAML. P. SPENCER, *President.*

No. 2686.

W. W. McKEE, *Cashier.*

Loans and discounts.....	\$159,491.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,725.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	32,500.00	Undivided profits, less current expenses and taxes paid.....	22,031.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	87.38
Stocks, securities, etc.....	12,454.29	Due to State banks and bankers..	11,819.30
Bank'g house, furniture, and fixtures	10,748.65	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	40,140.49	Dividends unpaid.....	
Due from State banks and bankers..	1,589.84	Individual deposits.....	290,911.51
Due from approved reserve agents..	135,240.26	United States deposits.....	
Internal-revenue stamps.....	526.71	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	2,122.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,755.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	41.72		
Specie.....	7,787.00		
Legal-tender notes.....	7,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,625.00		
Due from Treasurer U. S.....			
Total.....	417,349.73	Total.....	417,349.73

First National Bank, Idaho Springs.

HENRY PLUMMER, *President.*

No. 2962.

WM. L. BUSH, *Cashier.*

Loans and discounts.....	\$140,139.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,810.83	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,935.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	5,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	100,813.17	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	7,200.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	360.00
Due from State banks and bankers..	461.40	Individual deposits.....	399,060.76
Due from approved reserve agents..	204,307.79	United States deposits.....	
Internal-revenue stamps.....	328.75	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	257.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	985.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	94.70		
Specie.....	24,573.00		
Legal-tender notes.....	6,835.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total.....	519,356.50	Total.....	519,356.50

COLORADO.

First National Bank, La Junta.

R. W. PATTERSON, *President.*

No. 4507.

R. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$175, 512. 15	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 128. 62	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	12, 322. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	43. 74
Stocks, securities, etc.....	5, 196. 24	Due to State banks and bankers..	
Bank'g house,furniture,and fixtures	1, 300. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	4, 388. 19	Due to approved reserve agents ..	
Due from other national banks.....	25, 990. 48	Dividends unpaid.....	50. 00
Due from State banks and bankers.		Individual deposits.....	180, 289. 88
Due from approved reserve agents.	21, 809. 30	United States deposits.....	
Internal-revenue stamps.....	139. 26	Deposits of U.S.disbursing officers.	
Checks and other cash items.....	118. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	145. 00	Liabilities other than those above stated	975. 01
Fractional currency, nickels, cents.	297. 00		
Specie.....	6, 921. 50		
Legal-tender notes.....	7, 110. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total	266, 180. 89	Total	266, 180. 89

First National Bank, Lamar.

B. B. BROWN, *President.*

No. 3749.

W. C. GOULD, *Cashier.*

Loans and discounts.....	\$138, 043. 04	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 159. 50	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 597. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3, 679. 52	Due to State banks and bankers..	3, 574. 61
Bank'g house,furniture,and fixtures	3, 500. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1, 050. 00	Due to approved reserve agents ..	
Due from other national banks.....	18, 924. 74	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	129, 588. 01
Due from approved reserve agents.	17, 714. 75	United States deposits.....	
Internal-revenue stamps.....	450. 12	Deposits of U.S.disbursing officers.	
Checks and other cash items.....	1, 776. 23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	61. 55		
Specie.....	6, 595. 20		
Legal-tender notes.....	3, 880. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total	210, 259. 65	Total	210, 259. 65

American National Bank, Leadville.

CHAS. T. LIMBERG, *President.*

No. 3949.

GEORGE W. GOODELL, *Cashier.*

Loans and discounts.....	\$186, 487. 14	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5. 01	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 028. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 300. 00	Due to other national banks.....	10, 832. 90
Stocks, securities, etc.....	114, 007. 10	Due to State banks and bankers..	2, 145. 84
Bank'g house,furniture,and fixtures	33, 545. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	56, 824. 61	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	563, 453. 77
Due from approved reserve agents.	202, 669. 59	United States deposits.....	
Internal-revenue stamps.....	698. 75	Deposits of U.S.disbursing officers.	
Checks and other cash items.....	19. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 602. 57	Bills payable.....	
Bills of other national banks.....	900. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	248. 50		
Specie.....	83, 089. 70		
Legal-tender notes.....	13, 064. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total	804, 461. 12	Total	804, 461. 12

COLORADO.

Carbonate National Bank, Leadville.

A. V. HUNTER, *President.*

No. 3746.

FRANK X. HOGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$369, 161. 20	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3. 61	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 235. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	346. 39	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	147, 775. 43	Dividends unpaid.....	
Due from State banks and bankers.....	8, 497. 62	Individual deposits.....	1, 924, 365. 80
Due from approved reserve agents.....	1, 160. 468. 68	United States deposits.....	
Internal-revenue stamps.....	427. 85	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	5, 310. 37	Bills payable.....	
Bills of other national banks.....	20, 480. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	890. 00		
Specie.....	342, 740. 20		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 118, 601. 35	Total.....	2, 118, 601. 35

Farmers' National Bank, Longmont.

F. H. STICKNEY, *President.*

No. 4653.

W. L. McCASLIN, *Cashier.*

Loans and discounts.....	\$173, 357. 17	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	18, 297. 77	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 564. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400. 00	Due to other national banks.....	
Stocks, securities, etc.....	25, 117. 92	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4, 300. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	334, 403. 69
Due from approved reserve agents.....	150, 038. 72	United States deposits.....	
Internal-revenue stamps.....	170. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 202. 43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	247. 45		
Specie.....	12, 087. 05		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	409, 968. 51	Total.....	409, 968. 51

First National Bank, Montrose.

T. B. TOWNSEND, *President.*

No. 4007.

E. L. OSBORN, *Cashier.*

Loans and discounts.....	\$168, 313. 26	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8, 897. 84	Surplus fund.....	2, 136. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 382. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875. 00	Due to other national banks.....	167. 06
Stocks, securities, etc.....	3, 824. 05	Due to State banks and bankers.....	3, 094. 28
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13, 025. 73	Due to approved reserve agents.....	
Due from other national banks.....	3, 998. 90	Dividends unpaid.....	
Due from State banks and bankers.....	326. 45	Individual deposits.....	167, 515. 35
Due from approved reserve agents.....	18, 048. 20	United States deposits.....	
Internal-revenue stamps.....	385. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 009. 41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	265. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21. 55		
Specie.....	2, 054. 35		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	262, 294. 74	Total.....	262, 294. 74

COLORADO.

First National Bank, Pueblo.

M. D. THATCHER, *President.*

No. 1833.

R. F. LYTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 634, 906. 23	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	2, 997. 74	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 989. 08
U. S. bonds to secure deposits.....	250, 000. 00	National-bank notes outstanding.....	297, 150. 00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	879, 378. 28	Due to other national banks.....	1, 290, 950. 02
Stocks, securities, etc.....	20, 000. 00	Due to State banks and bankers..	661, 402. 45
Bank's house, furniture, and fixtures	82, 786. 45	Due to trust companies and sav- ings banks.....	194, 259. 52
Other real estate and mortg's owned	10, 416. 22	Due to approved reserve agents.....	-----
Due from other national banks.....	79, 795. 97	Dividends unpaid.....	-----
Due from State banks and bankers.	1, 681, 963. 21	Individual deposits.....	3, 662, 275. 81
Due from approved reserve agents.	1, 505. 19	United States deposits.....	237, 772. 53
Internal-revenue stamps.....	51, 390. 90	Deposits of U.S.disbursing officers.	11, 685. 17
Checks and other cash items.....	13, 365. 09	Notes and bills rediscounted.....	-----
Exchanges for clearing house.....	75, 010. 00	Bills payable.....	-----
Bills of other national banks.....	942. 10	Liabilities other than those above stated	-----
Fractional currency, nickels, cents.	585, 426. 20		
Specie.....	75, 601. 00		
Legal-tender notes.....	-----		
U. S. certificates of deposit.....	15, 000. 00		
Redemption fund with Treas. U. S.	-----		
Due from Treasurer U. S.....	-----		
Total	6, 760, 484. 58	Total	6, 760, 484. 58

Mercantile National Bank, Pueblo.

W. H. THOMPSON, *President.*

No. 4108.

A. V. BRADFORD, *Cashier.*

Loans and discounts.....	\$213, 569. 54	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	10, 057. 12	Surplus fund.....	6, 500. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 491. 87
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....	1, 125. 00	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	94, 262. 00	Due to other national banks.....	17, 688. 11
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers..	41, 848. 06
Bank's house, furniture, and fixtures	11, 500. 00	Due to trust companies and sav- ings banks.....	-----
Other real estate and mortg's owned	2, 832. 90	Due to approved reserve agents.....	-----
Due from other national banks.....	4, 898. 56	Dividends unpaid.....	455. 00
Due from State banks and bankers.	67, 096. 88	Individual deposits.....	304, 613. 02
Due from approved reserve agents.	112. 73	United States deposits.....	-----
Internal-revenue stamps.....	6, 364. 78	Deposits of U.S.disbursing officers.	-----
Checks and other cash items.....	-----	Notes and bills rediscounted.....	-----
Exchanges for clearing house.....	6, 500. 00	Bills payable.....	-----
Bills of other national banks.....	179. 60	Liabilities other than those above stated	-----
Fractional currency, nickels, cents.	37, 896. 95		
Specie.....	12, 000. 00		
Legal-tender notes.....	-----		
U. S. certificates of deposit.....	3, 750. 00		
Redemption fund with Treas. U. S.	450. 00		
Due from Treasurer U. S.....	-----		
Total	552, 596. 06	Total	552, 596. 06

Pueblo National Bank, Pueblo.

D. R. GREENE, *President.*

No. 4498.

R. M. GREENE, *Cashier.*

Loans and discounts.....	\$82, 309. 69	Capital stock paid in.....	\$100, 0
Overdrafts.....	2, 273. 46	Surplus fund.....	-----
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 580. 84
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	28, 723. 41	Due to other national banks.....	1, 194. 81
Stocks, securities, etc.....	4, 000. 00	Due to State banks and bankers..	5, 519. 73
Bank's house, furniture, and fixtures	60, 884. 67	Due to trust companies and sav- ings banks.....	-----
Other real estate and mortg's owned	22, 541. 06	Due to approved reserve agents...	500. 30
Due from other national banks.....	48, 979. 35	Dividends unpaid.....	-----
Due from State banks and bankers.	-----	Individual deposits.....	174, 193. 19
Due from approved reserve agents.	-----	United States deposits.....	-----
Internal-revenue stamps.....	2, 934. 23	Deposits of U.S.disbursing officers.	-----
Checks and other cash items.....	-----	Notes and bills rediscounted.....	-----
Exchanges for clearing house.....	75. 00	Bills payable.....	-----
Bills of other national banks.....	8, 830. 00	Liabilities other than those above stated	-----
Fractional currency, nickels, cents.	17, 738. 00		
Specie.....	-----		
Legal-tender notes.....	3, 700. 00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.	-----		
Due from Treasurer U. S.....	-----		
Total	382, 988. 87	Total	382, 988. 87

COLORADO.

Western National Bank, Pueblo.

B. B. BROWN, *President.*

No. 2546.

CHARLES E. SAXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$293,498.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,982.69	Surplus fund.....	
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	14,730.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	29,559.39
Stocks, securities, etc.....	215,115.80	Due to State banks and bankers.....	26,273.52
Bank's house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks.....	35,483.86
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	101,310.67	Dividends unpaid.....	
Due from State banks and bankers.....	4,295.03	Individual deposits.....	590,736.12
Due from approved reserve agents.....	100,790.39	United States deposits.....	
Internal-revenue stamps.....	670.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,804.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	570.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	146.25		
Specie.....	18,981.00		
Legal-tender notes.....	39,119.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total.....	876,783.33	Total.....	876,783.33

First National Bank, Salida.

ROBERT PRESTON, *President.*

No. 4172.

D. H. CRAIG, *Cashier.*

Loans and discounts.....	\$102,915.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,597.66	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,685.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	867.84
Stocks, securities, etc.....	90,645.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,501.30	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,241.78	Due to approved reserve agents.....	
Due from other national banks.....	64,996.03	Dividends unpaid.....	
Due from State banks and bankers.....	67,782.26	Individual deposits.....	299,991.13
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	307.10	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,115.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	165.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	242.15		
Specie.....	17,478.25		
Legal-tender notes.....	11,807.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	384,044.83	Total.....	384,044.83

First National Bank, Silverton.

M. D. THATCHER, *President.*

No. 2930.

JNO. H. WERKHEISER, *Cashier.*

Loans and discounts.....	\$66,027.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,422.36	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	6,224.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	552.50	Due to other national banks.....	
Stocks, securities, etc.....	64,605.17	Due to State banks and bankers.....	284.72
Bank's house, furniture, and fixtures	2,318.35	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,977.57	Due to approved reserve agents.....	
Due from other national banks.....	292,648.28	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	449,135.22
Due from approved reserve agents.....	52,819.23	United States deposits.....	
Internal-revenue stamps.....	214.31	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	509.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,588.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.00		
Specie.....	16,117.05		
Legal-tender notes.....	13,184.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
Total.....	528,644.06	Total.....	528,644.06

COLORADO.

First National Bank, Sterling.

GEO. A. HENDERSON, *President.*

No. 5624.

CHARLES YALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$45,081.48	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,860.67	Surplus fund.....	200.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	495.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	335.94	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,678.67	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,749.00	Individual deposits.....	62,681.60
Due from approved reserve agents.....	24,150.11	United States deposits.....	
Internal-revenue stamps.....	85.83	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	91.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.84		
Specie.....	2,414.49		
Legal-tender notes.....	2,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	94,626.73	Total.....	94,626.73

First National Bank, Telluride.

L. L. NUNN, *President.*

No. 4417.

R. H. WOODS, *Cashier.*

Loans and discounts.....	\$105,513.39	Capital stock paid in.....	\$75,000.00
Overdrafts.....	12,881.66	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,310.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	
Stocks, securities, etc.....	7,290.16	Due to State banks and bankers.....	814.40
Bank'g house, furniture, and fixtures	31,050.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3,902.58	Due to approved reserve agents.....	
Due from other national banks.....	3,086.65	Dividends unpaid.....	
Due from State banks and bankers.....	8,086.59	Individual deposits.....	246,907.24
Due from approved reserve agents.....	128,192.03	United States deposits.....	
Internal-revenue stamps.....	205.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	464.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....	668.60	Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	217.45		
Specie.....	25,143.10		
Legal-tender notes.....	8,880.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	363,031.81	Total.....	363,031.81

First National Bank, Trinidad.

M. D. THATCHER, *President.*

No. 2300.

H. J. ALEXANDER, *Cashier.*

Loans and discounts.....	\$754,135.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,954.80	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	11,935.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20,621.21
Stocks, securities, etc.....	46,975.37	Due to State banks and bankers.....	20,593.64
Bank'g house, furniture, and fixtures	3,375.00	Due to trust companies and savings banks.....	5,035.48
Other real estate and mortg's owned	4,561.35	Due to approved reserve agents.....	
Due from other national banks.....	281,144.30	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1,184,613.00
Due from approved reserve agents.....	167,014.96	United States deposits.....	
Internal-revenue stamps.....	679.37	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,721.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,185.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	565.77		
Specie.....	33,185.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	2,550.00		
Total.....	1,442,798.50	Total.....	1,442,798.50

COLORADO.**Trinidad National Bank, Trinidad.**E. D. WIGHT, *President.*

No. 3450.

H. K. HOLLOWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182,884.60	Capital stock paid in	\$100,000.00
Overdrafts	6,178.84	Surplus fund	1,688.43
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding ..	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	762.25
Stocks, securities, etc.	1,882.89	Due to State banks and bankers ..	25.10
Bank's house, furniture, and fixtures	37,000.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	8,000.00	Due to approved reserve agents ..	
Due from other national banks	1,848.24	Dividends unpaid	
Due from State banks and bankers ..	749.65	Individual deposits	309,214.22
Due from approved reserve agents ..	132,776.86	United States deposits	
Internal-revenue stamps	476.00	Deposits of U. S. disbursing officers ..	
Checks and other cash items	2,198.62	Notes and bills rediscounted	
Exchanges for clearing house	928.20	Bills payable	
Bills of other national banks	960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	307.95		
Specie	10,497.15		
Legal-tender notes	15,001.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.			
Total	511,690.00	Total	511,690.00

First National Bank, Victor.F. M. WOODS, *President.*

No. 5586.

J. A. SMALL, *Cashier.*

Loans and discounts	\$219,900.29	Capital stock paid in	\$50,000.00
Overdrafts	32,632.97	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,209.47
U. S. bonds to secure deposits		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc.	265.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures		Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks	60,574.42	Dividends unpaid	
Due from State banks and bankers ..	283.08	Individual deposits	375,751.76
Due from approved reserve agents ..	37,022.06	United States deposits	
Internal-revenue stamps	1,931.30	Deposits of U. S. disbursing officers ..	
Checks and other cash items	1,150.60	Notes and bills rediscounted	
Exchanges for clearing house	20,035.00	Bills payable	
Bills of other national banks	321.51	Liabilities other than those above stated	
Fractional currency, nickels, cents ..			
Specie	53,695.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	3,150.00		
Due from Treasurer U. S.			
Total	486,961.23	Total	486,961.23

CONNECTICUT.

Ansonia National Bank, Ansonia.

CHAS. H. PINE, *President.*

No. 1093.

FRED M. DREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$294, 243. 83	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	309. 54	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	38, 301. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	376, 100. 00	Due to other national banks.....	9, 776. 13
Stocks, securities, etc.....		Due to State banks and bankers..	3. 14
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	17, 078. 67
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	68, 029. 20	Dividends unpaid.....	292. 00
Due from State banks and bankers..	170, 849. 74	Individual deposits.....	620, 932. 52
Due from approved reserve agents..		United States deposits.....	
Internal-revenue stamps.....	751. 83	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	6, 000. 00	Bills payable.....	
Bills of other national banks.....	1, 000. 58	Liabilities other than those above stated	
Fractional currency, nickels, cents..	57, 599. 00		
Specie.....	9, 000. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2, 500. 00		
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total	1, 036, 383. 72	Total	1, 036, 383. 72

First National Bank, Bridgeport.

WM. E. SEELEY, *President.*

No. 335.

O. H. BROTHWELL, *Cashier.*

Loans and discounts.....	\$497, 442. 72	Capital stock paid in.....	\$210, 000. 00
Overdrafts.....	3, 515. 18	Surplus fund.....	105, 000. 00
U. S. bonds to secure circulation...	210, 000. 00	Undivided profits, less current expenses and taxes paid.....	112, 638. 68
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	210, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	42, 981. 36	Due to other national banks.....	29, 023. 27
Stocks, securities, etc.....	556, 000. 00	Due to State banks and bankers..	7, 163. 09
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	93, 789. 78
Other real estate and mortg's owned		Due to approved reserve agents..	50, 950. 31
Due from other national banks.....	53, 001. 35	Dividends unpaid.....	
Due from State banks and bankers..	5, 074. 17	Individual deposits.....	714, 182. 78
Due from approved reserve agents..	58, 883. 39	United States deposits.....	148, 804. 34
Internal-revenue stamps.....	829. 12	Deposits of U. S. disbursing officers.....	905. 37
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	11, 493. 00	Bills payable.....	
Bills of other national banks.....	20. 63	Liabilities other than those above stated	
Fractional currency, nickels, cents..	36, 716. 70		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....	46, 000. 00		
Redemption fund with Treas. U. S..	10, 500. 00		
Due from Treasurer U. S.....			
Total	1, 682, 457. 62	Total	1, 682, 457. 62

Bridgeport National Bank, Bridgeport.

T. B. DE FOREST, *President.*

No. 910.

F. N. BENHAM, *Cashier.*

Loans and discounts.....	\$795, 092. 32	Capital stock paid in.....	\$215, 850. 00
Overdrafts.....	581. 71	Surplus fund.....	112, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	105, 793. 34
U. S. bonds to secure deposits.....	52, 500. 00	National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14, 000. 00	Due to other national banks.....	13, 521. 27
Stocks, securities, etc.....	286, 181. 67	Due to State banks and bankers..	2, 448. 45
Bank'g house, furniture, and fixtures	51, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	262. 61	Due to approved reserve agents..	
Due from other national banks.....	11, 466. 69	Dividends unpaid.....	192. 00
Due from State banks and bankers..	2, 403. 63	Individual deposits.....	821, 523. 61
Due from approved reserve agents..	28, 310. 38	United States deposits.....	52, 500. 00
Internal-revenue stamps.....	188. 48	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16, 109. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 575. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	1, 631. 57		
Specie.....	33, 525. 60		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	10, 000. 00		
Due from Treasurer U. S.....			
Total	1, 523, 828. 67	Total	1, 523, 828. 67

CONNECTICUT.

City National Bank, Bridgeport.

E. G. SANFORD, *President.*

No. 921.

FREDERICK C. BURROUGHS, *Cashier.*

Resources.

Loans and discounts.....	\$951,787.40
Overdrafts.....	6.36
U. S. bonds to secure circulation...	50,000.00
U. S. bonds to secure deposits.....	
U. S. bonds on hand.....	
Premiums on U. S. bonds.....	
Stocks, securities, etc.....	193,418.42
Bank's house, furniture, and fixtures	40,000.00
Other real estate and mortg's owned	8,948.99
Due from other national banks.....	18,026.20
Due from State banks and bankers.	4,092.87
Due from approved reserve agents.	234,428.26
Internal-revenue stamps.....	64,204.61
Checks and other cash items.....	
Exchanges for clearing house.....	
Bills of other national banks.....	7,801.00
Fractional currency, nickels, cents.	105.14
Specie.....	36,720.00
Legal-tender notes.....	25,500.00
U. S. certificates of deposit.....	
Redemption fund with Treas. U. S.	2,500.00
Due from Treasurer U. S.....	
Total	1,637,539.25

Liabilities.

Capital stock paid in.....	\$250,000.00
Surplus fund.....	150,000.00
Undivided profits, less current expenses and taxes paid.....	69,034.81
National-bank notes outstanding.	50,000.00
State-bank notes outstanding.....	
Due to other national banks.....	14,107.40
Due to State banks and bankers.	1,092.31
Due to trust companies and savings banks.....	43,319.41
Due to approved reserve agents...	34,094.30
Dividends unpaid.....	341.00
Individual deposits.....	1,025,550.02
United States deposits.....	
Deposits of U.S. disbursing officers	
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated.....	
Total	1,637,539.25

Connecticut National Bank, Bridgeport.

S. W. BALDWIN, *President.*

No. 927.

H. S. SHELTON, *Cashier.*

Loans and discounts.....	\$828,379.93
Overdrafts.....	3,770.27
U. S. bonds to secure circulation...	100,000.00
U. S. bonds to secure deposits.....	
U. S. bonds on hand.....	
Premiums on U. S. bonds.....	
Stocks, securities, etc.....	322,981.37
Bank's house, furniture, and fixtures	80,000.00
Other real estate and mortg's owned	
Due from other national banks.....	91,683.12
Due from State banks and bankers.	6,780.31
Due from approved reserve agents.	84,863.23
Internal-revenue stamps.....	
Checks and other cash items.....	17,001.99
Exchanges for clearing house.....	
Bills of other national banks.....	6,500.00
Fractional currency, nickels, cents.	227.07
Specie.....	31,000.60
Legal-tender notes.....	25,000.00
U. S. certificates of deposit.....	
Redemption fund with Treas. U. S.	5,000.00
Due from Treasurer U. S.....	5,000.00
Total	1,608,187.89

Capital stock paid in.....	\$332,100.00
Surplus fund.....	100,000.00
Undivided profits, less current expenses and taxes paid.....	81,294.07
National-bank notes outstanding.	100,000.00
State-bank notes outstanding.....	
Due to other national banks.....	24,214.17
Due to State banks and bankers.	210.63
Due to trust companies and savings banks.....	648.36
Due to approved reserve agents...	8,826.42
Dividends unpaid.....	72.00
Individual deposits.....	960,822.24
United States deposits.....	
Deposits of U.S. disbursing officers	
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated.....	
Total	1,608,187.89

Pequonnock National Bank, Bridgeport.

DAVID TRUBEE, *President.*

No. 928.

ISAAC B. PRINDLE, *Cashier.*

Loans and discounts.....	\$522,498.71
Overdrafts.....	296.18
U. S. bonds to secure circulation...	50,000.00
U. S. bonds to secure deposits.....	
U. S. bonds on hand.....	
Premiums on U. S. bonds.....	
Stocks, securities, etc.....	202,310.00
Bank's house, furniture, and fixtures	50,012.31
Other real estate and mortg's owned	
Due from other national banks.....	14,966.15
Due from State banks and bankers.	5,614.42
Due from approved reserve agents.	80,620.29
Internal-revenue stamps.....	319.59
Checks and other cash items.....	16,054.03
Exchanges for clearing house.....	
Bills of other national banks.....	10,162.00
Fractional currency, nickels, cents.	207.90
Specie.....	28,982.00
Legal-tender notes.....	29,834.00
U. S. certificates of deposit.....	
Redemption fund with Treas. U. S.	2,500.00
Due from Treasurer U. S.....	4,700.00
Total	1,019,077.58

Capital stock paid in.....	\$200,000.00
Surplus fund.....	100,000.00
Undivided profits, less current expenses and taxes paid.....	20,581.05
National-bank notes outstanding.	50,000.00
State-bank notes outstanding.....	
Due to other national banks.....	4,199.81
Due to State banks and bankers.	
Due to trust companies and savings banks.....	3,537.54
Due to approved reserve agents...	
Dividends unpaid.....	331.31
Individual deposits.....	640,427.87
United States deposits.....	
Deposits of U.S. disbursing officers	
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated.....	
Total	1,019,077.58

CONNECTICUT.**Bristol National Bank, Bristol.**C. S. TREADWAY, *President.*

No. 2250.

M. L. TIFFANY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$398,470.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	194.47	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	35,275.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	29,356.31
Stocks, securities, etc.....	37,500.00	Due to State banks and bankers..	14,150.80
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and sav- ings banks.....	7,124.41
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	19,961.29	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	420,610.19
Due from approved reserve agents.....	150,832.27	United States deposits.....	
Internal-revenue stamps.....	136.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	228.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,430.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,114.36		
Specie.....	17,721.00		
Legal-tender notes.....	14,430.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	756,517.66	Total	756,517.66

Clinton National Bank, Clinton.LEANDER L. HULL, *President.*

No. 1314.

F. E. POST, *Cashier.*

Loans and discounts.....	\$52,317.61	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	12,893.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	1,065.93
Stocks, securities, etc.....	92,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	681.13	Dividends unpaid.....	180.00
Due from State banks and bankers.....		Individual deposits.....	74,292.29
Due from approved reserve agents.....	20,858.25	United States deposits.....	
Internal-revenue stamps.....	93.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	166.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.27		
Specie.....	2,969.50		
Legal-tender notes.....	3,311.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total	258,431.45	Total	258,431.45

Danbury National Bank, Danbury.T. C. MILLARD, *President.*

No. 943.

JABEZ AMSBURY, *Cashier.*

Loans and discounts.....	\$481,192.96	Capital stock paid in.....	\$218,000.00
Overdrafts.....	10,936.51	Surplus fund.....	69,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	50,766.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	149,930.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	11,271.59
Stocks, securities, etc.....	154,719.32	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and sav- ings banks.....	10,218.31
Other real estate and mortg's owned		Due to approved reserve agents.....	7,890.41
Due from other national banks.....	17,002.30	Dividends unpaid.....	100.00
Due from State banks and bankers.....	81.16	Individual deposits.....	397,214.28
Due from approved reserve agents.....	19,629.18	United States deposits.....	
Internal-revenue stamps.....	579.51	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,210.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,817.00	Liabilities other than those above stated.....	11,470.56
Fractional currency, nickels, cents.....	1,381.75		
Specie.....	50,811.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total	925,861.33	Total	925,861.33

CONNECTICUT.

National Pahquioque Bank, Danbury.

A. N. WILDMAN, *President.*

No. 1132.

MARTIN H. GRIFFING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$413,521.27	Capital stock paid in	\$250,000.00
Overdrafts	2,981.29	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	32,198.76
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	900.00	Due to other national banks	15,175.85
Stocks, securities, etc.	109,659.19	Due to State banks and bankers ..	1,631.03
Bank's house, furniture, and fixtures ..	30,000.00	Due to trust companies and savings banks	12,786.53
Other real estate and mortg's owned ..	45,322.46	Due to approved reserve agents ..	11,326.10
Due from other national banks	8,290.92	Dividends unpaid	657.50
Due from State banks and bankers ..	570.82	Individual deposits	245,692.27
Due from approved reserve agents ..		United States deposits	
Internal-revenue stamps	252.49	Deposits of U. S. disbursing officers ..	
Checks and other cash items	2,982.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	265.09		
Specie	5,656.35		
Legal-tender notes	13,796.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	6,320.00		
Due from Treasurer U. S.	3,000.00		
Total	794,468.04	Total	794,468.04

Windham County National Bank, Danielson.

C. S. BURLINGAME, *President.*

No. 1360.

CHAS. P. BACKUS, *Cashier.*

Loans and discounts	\$219,479.00	Capital stock paid in	\$50,000.00
Overdrafts	1,332.07	Surplus fund	9,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,146.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	16,121.25
Stocks, securities, etc.	24,090.72	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	4,000.00	Due to trust companies and savings banks	30,121.34
Other real estate and mortg's owned ..	3,300.00	Due to approved reserve agents ..	
Due from other national banks	103.73	Dividends unpaid	48.00
Due from State banks and bankers ..	9,578.04	Individual deposits	211,919.05
Due from approved reserve agents ..	22,276.84	United States deposits	
Internal-revenue stamps	510.99	Deposits of U. S. disbursing officers ..	
Checks and other cash items	855.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	710.58		
Specie	20,868.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	343,356.23	Total	343,356.23

Deep River National Bank, Deep River.

R. P. SPENCER, *President.*

No. 1139.

R. L. SELDEN, JR., *Cashier.*

Loans and discounts	\$227,034.73	Capital stock paid in	\$150,000.00
Overdrafts .....	.66	Surplus fund	35,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	21,302.44
U. S. bonds to secure deposits		National-bank notes outstanding ..	98,190.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	465.87
Stocks, securities, etc.	43,495.00	Due to State banks and bankers ..	23.53
Bank's house, furniture, and fixtures ..	6,000.00	Due to trust companies and savings banks	30,063.82
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks	176.19	Dividends unpaid	264.00
Due from State banks and bankers ..		Individual deposits	104,243.52
Due from approved reserve agents ..	45,753.06	United States deposits	
Internal-revenue stamps	85.00	Deposits of U. S. disbursing officers ..	
Checks and other cash items	225.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,061.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	172.39		
Specie	9,445.15		
Legal-tender notes	1,105.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.			
Total	439,553.18	Total	439,553.18

CONNECTICUT.

Birmingham National Bank, Derby.

C. H. NETTLETON, *President.*

No. 1098.

CHAS. E. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$727,555.51	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,291.45	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	32,716.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	193,680.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21,320.63
Stocks, securities, etc.....	214,400.00	Due to State banks and bankers..	1,953.02
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks.....	107,923.11
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	17,214.07	Dividends unpaid.....	467.00
Due from State banks and bankers.....		Individual deposits.....	508,032.31
Due from approved reserve agents.....	100,995.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,016.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,462.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	2,061.00		
Specie.....	18,390.52		
Legal-tender notes.....	47,704.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,002.50		
Due from Treasurer U. S.....			
Total	1,366,092.52	Total	1,366,092.52

National Bank of New England, East Haddam.

W. C. REYNOLDS, *President.*

No. 1480.

JAMES H. MORTON, *Cashier.*

Loans and discounts.....	\$82,601.13	Capital stock paid in.....	\$65,000.00
Overdrafts	9.82	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	17,191.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	61,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,671.93
Stocks, securities, etc.....	53,612.50	Due to State banks and bankers..	71.69
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	2,683.66
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	229.18	Dividends unpaid.....	83.75
Due from State banks and bankers.....	2,178.41	Individual deposits.....	75,898.71
Due from approved reserve agents.....	21,581.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	92.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	75.71		
Specie.....	5,610.70		
Legal-tender notes.....	4,970.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.....	3,250.00		
Due from Treasurer U. S.....			
Total	244,551.30	Total	244,551.30

National Iron Bank, Falls Village.

E. W. SPURR, *President.*

No. 1214.

DWIGHT E. DEAN, *Cashier.*

Loans and discounts.....	\$168,635.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,586.45	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,267.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,270.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,113.74
Stocks, securities, etc.....	40,621.25	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	13,971.33
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	10,748.79	Dividends unpaid.....	35.00
Due from State banks and bankers.....	2,961.15	Individual deposits.....	99,938.30
Due from approved reserve agents.....	5,216.59	United States deposits.....	
Internal-revenue stamps.....	20.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	55.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	845.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	25.51		
Specie.....	9,655.60		
Legal-tender notes.....	2,725.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	307,595.75	Total	307,595.75

CONNECTICUT.

Guilford National Bank, Guilford.

G. B. SPENCER, *President.*

No. 5358.

St. CHAS. GRISWOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$27, 463. 02	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	712. 23
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	851. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	423. 28	Due to other national banks.....	7, 095. 98
Stocks, securities, etc.....	52, 200. 13	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	803. 58	Due to trust companies and savings banks.....	16, 735. 75
Other real estate and mortg's owned.....		Due to approved reserve agents.....	5, 000. 00
Due from other national banks.....	2, 067. 94	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	69, 097. 82
Due from approved reserve agents.....	35, 039. 63	United States deposits.....	
Internal-revenue stamps.....	128. 16	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	176. 12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38. 59		
Specie.....	4, 607. 75		
Legal-tender notes.....	420. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	136, 993. 20	Total.....	136, 993. 20

First National Bank, Hartford.

J. H. KNIGHT, *President.*

No. 121.

C. D. RILEY, *Cashier.*

Loans and discounts.....	\$2, 689, 669. 50	Capital stock paid in.....	\$650, 000. 00
Overdrafts.....	1, 021. 89	Surplus fund.....	130, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	142, 175. 32
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	96, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 249. 51
Stocks, securities, etc.....		Due to State banks and bankers.....	8, 949. 53
Bank'g house, furniture, and fixtures.....	260, 000. 00	Due to trust companies and savings banks.....	273, 920. 18
Other real estate and mortg's owned.....		Due to approved reserve agents.....	71, 340. 78
Due from other national banks.....	64, 140. 94	Dividends unpaid.....	42. 00
Due from State banks and bankers.....	2, 231. 07	Individual deposits.....	2, 415, 033. 82
Due from approved reserve agents.....	406, 005. 58	United States deposits.....	100, 000. 00
Internal-revenue stamps.....	71. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	23, 941. 24	Notes and bills rediscounted.....	
Exchanges for clearing house.....	17, 666. 27	Bills payable.....	
Bills of other national banks.....	21, 009. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	233. 65		
Specie.....	115, 961. 00		
Legal-tender notes.....	82, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	3, 000. 00		
Total.....	3, 891, 951. 14	Total.....	3, 891, 951. 14

Ætna National Bank, Hartford.

ALFRED SPENCER, JR., *President.*

No. 756.

WM. D. MORGAN, *Cashier.*

Loans and discounts.....	\$2, 660, 467. 75	Capital stock paid in.....	\$525, 000. 00
Overdrafts.....	101. 11	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	186, 964. 95
U. S. bonds to secure deposits.....	51, 900. 00	National-bank notes outstanding.....	148, 530. 00
U. S. bonds on hand.....	6, 960. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19, 085. 76
Stocks, securities, etc.....	228, 555. 30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	50, 841. 03
Other real estate and mortg's owned.....		Due to approved reserve agents.....	203, 878. 24
Due from other national banks.....	28, 912. 74	Dividends unpaid.....	108. 00
Due from State banks and bankers.....	34, 483. 27	Individual deposits.....	2, 121, 815. 35
Due from approved reserve agents.....	190, 248. 66	United States deposits.....	51, 900. 00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	171. 56	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 160. 20	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	140. 09		
Specie.....	223, 392. 65		
Legal-tender notes.....	21, 130. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	3, 608, 123. 33	Total.....	3, 608, 123. 33

CONNECTICUT.**American National Bank, Hartford.**ROWLAND SWIFT, *President.*

No. 1165.

JOSEPH H. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 948, 919. 49	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	984. 69	Surplus fund.....	253, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	54, 756. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13, 500. 00	Due to other national banks.....	11, 051. 65
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	37, 499. 01
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	34, 876. 16	Dividends unpaid.....	455. 80
Due from State banks and bankers.....	125. 94	Individual deposits.....	1, 441, 397. 23
Due from approved reserve agents.....	248, 321. 43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	672. 94	Notes and bills rediscounted.....	
Exchanges for clearing house.....	28, 634. 23	Bills payable.....	
Bills of other national banks.....	4, 970. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104. 81		
Specie.....	107, 600. 00		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	2, 447, 209. 69	Total	2, 447, 209. 69

Charter Oak National Bank, Hartford.JAMES P. TAYLOR, *President.*

No. 486.

M. A. ANDREWS, *Cashier.*

Loans and discounts.....	\$1, 622, 536. 06	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	760. 18	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	53, 600. 00	Undivided profits, less current expenses and taxes paid.....	105, 260. 00
U. S. bonds to secure deposits.....	96, 400. 00	National-bank notes outstanding.....	53, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	91, 100. 00	Due to other national banks.....	87. 59
Stocks, securities, etc.....		Due to State banks and bankers.....	1, 306. 80
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	74, 854. 19
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 784. 78	Dividends unpaid.....	100. 00
Due from State banks and bankers.....	5, 029. 89	Individual deposits.....	1, 316, 518. 75
Due from approved reserve agents.....	237, 631. 76	United States deposits.....	85, 413. 56
Internal-revenue stamps.....	532. 32	Deposits of U.S. disbursing officers.....	4, 505. 12
Checks and other cash items.....	701. 66	Notes and bills rediscounted.....	
Exchanges for clearing house.....	23, 191. 07	Bills payable.....	
Bills of other national banks.....	6, 855. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	310. 27		
Specie.....	64, 569. 02		
Legal-tender notes.....	6, 964. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 680. 00		
Due from Treasurer U. S.....			
Total	2, 216, 646. 01	Total	2, 216, 646. 01

Farmers and Mechanics' National Bank, Hartford.JOHN G. ROOT, *President.*

No. 1321.

WM. W. SMITH, *Cashier.*

Loans and discounts.....	\$1, 127, 203. 20	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	1, 901. 40	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	59, 118. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	458, 291. 00	Due to other national banks.....	14, 892. 67
Stocks, securities, etc.....	20, 000. 00	Due to State banks and bankers.....	45, 214. 53
Bank'g house, furniture, and fixtures.....	4, 031. 27	Due to trust companies and savings banks.....	92, 279. 16
Other real estate and mortg's owned.....	75, 868. 83	Due to approved reserve agents.....	30, 385. 17
Due from other national banks.....	9, 761. 99	Dividends unpaid.....	215. 00
Due from State banks and bankers.....	95, 379. 76	Individual deposits.....	1, 082, 763. 54
Due from approved reserve agents.....	41. 85	United States deposits.....	
Internal-revenue stamps.....	55. 95	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	11, 262. 11	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6, 005. 00	Bills payable.....	
Bills of other national banks.....	321. 21	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100, 240. 30		
Specie.....	11, 005. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2, 500. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	1, 973, 868. 87	Total	1, 973, 868. 87

CONNECTICUT.

Hartford National Bank, Hartford.

H. W. STEVENS, *President.*

No. 1338.

F. P. FURLONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4, 613, 034. 53	Capital stock paid in.....	\$1, 200, 000. 00
Overdrafts.....	1, 594. 55	Surplus fund.....	600, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	125, 299. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	147, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	187, 905. 48
Stocks, securities, etc.....	335, 791. 72	Due to State banks and bankers..	35, 163. 85
Bank'g house, furniture, and fixtures	40, 000. 00	Due to trust companies and sav- ings banks.....	152, 502. 21
Other real estate and mortg's owned		Due to approved reserve agents..	256, 352. 86
Due from other national banks.....	165, 895. 03	Dividends unpaid.....	
Due from State banks and bankers..	1, 945. 23	Individual deposits.....	3, 249, 679. 44
Due from approved reserve agents..	355, 259. 22	United States deposits.....	
Internal-revenue stamps.....	6. 93	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	4, 387. 21	Notes and bills rediscounted.....	
Exchanges for clearing house.....	54, 395. 57	Bills payable.....	
Bills of other national banks.....	8, 822. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	260. 78		
Specie.....	202, 510. 00		
Legal-tender notes.....	11, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	7, 500. 00		
Due from Treasurer U. S.....	2, 000. 00		
Total	5, 954, 403. 57	Total	5, 954, 403. 57

National Exchange Bank, Hartford.

JNO. R. REDFIELD, *President.*

No. 361.

E. C. JOHNSON, *Cashier.*

Loans and discounts.....	\$1, 682, 841. 26	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	2, 674. 70	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	64, 740. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	489, 890. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	145, 966. 59
Stocks, securities, etc.....	40, 000. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	30, 000. 00	Due to trust companies and sav- ings banks.....	77, 834. 87
Other real estate and mortg's owned		Due to approved reserve agents..	28, 428. 63
Due from other national banks.....	85, 930. 69	Dividends unpaid.....	204. 75
Due from State banks and bankers..	6, 411. 66	Individual deposits.....	1, 071, 663. 81
Due from approved reserve agents..	85, 816. 68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	3, 498. 80	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10, 331. 76	Bills payable.....	
Bills of other national banks.....	989. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	126. 40		
Specie.....	51, 676. 20		
Legal-tender notes.....	3, 432. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	25 000. 00		
Due from Treasurer U. S.....			
Total	2, 528, 729. 15	Total	2, 528, 729. 15

Phoenix National Bank, Hartford.

HENRY A. REDFIELD, *President.*

No. 670.

F. L. BUNCE, *Cashier.*

Loans and discounts.....	\$2, 312, 700. 20	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....		Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	60, 500. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14, 832. 41
Stocks, securities, etc.....	5, 100. 00	Due to State banks and bankers..	3, 545. 16
Bank'g house, furniture, and fixtures	183, 903. 19	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	46, 940. 93	Dividends unpaid.....	1, 075. 50
Due from State banks and bankers..	4, 460. 20	Individual deposits.....	1, 460, 045. 08
Due from approved reserve agents..	305, 586. 29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	1, 868. 64	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12, 296. 38	Bills payable.....	
Bills of other national banks.....	20, 905. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	134. 73		
Specie.....	134, 703. 30		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total	3, 089, 098. 86	Total	3, 089, 098. 86

CONNECTICUT.

First National Bank, Litchfield.

GEO. M. WOODRUFF, *President.*

No. 709.

F. W. HUMPHREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$220, 686. 99	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	665. 47	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 823. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7. 12
Stocks, securities, etc.....	4, 274. 96	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks.....	34, 149. 98
Other real estate and mortg's owned	4, 804. 71	Due to approved reserve agents.....	
Due from other national banks.....	20, 009. 31	Dividends unpaid.....	
Due from State banks and bankers.....	3, 383. 48	Individual deposits.....	139, 935. 90
Due from approved reserve agents.....	19, 963. 18	United States deposits.....	
Internal-revenue stamps.....	175. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	18. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	760. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165. 93		
Specie.....	10, 009. 65		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	403, 916. 68	Total.....	403, 916. 68

First National Bank, Meriden.

JOHN D. BILLARD, *President.*

No. 250.

CHAS. L. ROCKWELL, *Cashier.*

Loans and discounts.....	\$380, 557. 72	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	487. 49	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 333. 83
U. S. bonds to secure deposits.....	386, 000. 00	National-bank notes outstanding.....	193, 450. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 369. 58
Stocks, securities, etc.....	255, 800. 00	Due to State banks and bankers.....	168. 04
Bank's house, furniture, and fixtures	50, 000. 00	Due to trust companies and savings banks.....	83, 867. 52
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	18, 393. 15	Dividends unpaid.....	185. 00
Due from State banks and bankers.....		Individual deposits.....	338, 586. 15
Due from approved reserve agents.....	43, 667. 74	United States deposits.....	386, 000. 00
Internal-revenue stamps.....	240. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9, 658. 39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20, 288. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65. 13		
Specie.....	21, 302. 50		
Legal-tender notes.....	38, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 434, 960. 12	Total.....	1, 434, 960. 12

Home National Bank, Meriden.

A. CHAMBERLAIN, *President.*

No. 720.

J. S. NORTON, JR., *Cashier.*

Loans and discounts.....	\$558, 100. 63	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	4, 263. 60	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 810. 98
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	295, 350. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13, 988. 69
Stocks, securities, etc.....	308, 300. 88	Due to State banks and bankers.....	573. 44
Bank's house, furniture, and fixtures	50, 000. 00	Due to trust companies and savings banks.....	8, 839. 18
Other real estate and mortg's owned	2, 750. 00	Due to approved reserve agents.....	
Due from other national banks.....	20, 072. 91	Dividends unpaid.....	84. 00
Due from State banks and bankers.....	565. 87	Individual deposits.....	428, 553. 66
Due from approved reserve agents.....	30, 513. 01	United States deposits.....	100, 000. 00
Internal-revenue stamps.....	1, 340. 58	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 662. 53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50, 000. 00
Bills of other national banks.....	7, 909. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82. 44		
Specie.....	29, 718. 50		
Legal-tender notes.....	23, 920. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 459, 199. 95	Total.....	1, 459, 199. 95

CONNECTICUT.

Meriden National Bank, Meriden.

LEVI E. COE, *President.*

No. 1382.

GEO. M. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$296,667.65	Capital stock paid in	\$200,000.00
Overdrafts	69.25	Surplus fund	45,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	11,372.37
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,937.50	Due to other national banks	6,410.35
Stocks, securities, etc	48,712.49	Due to State banks and bankers	
Bank's house, furniture, and fixtures	27,661.50	Due to trust companies and savings banks	9,574.17
Other real estate and mortg's owned	725.00	Due to approved reserve agents	
Due from other national banks	12,063.96	Dividends unpaid	232.00
Due from State banks and bankers	285.84	Individual deposits	200,028.21
Due from approved reserve agents	17,855.84	United States deposits	
Internal-revenue stamps	177.00	Deposits of U.S. disbursing officers	
Checks and other cash items	223.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,785.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	352.14		
Specie	23,100.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	672,617.10	Total	672,617.10

First National Bank, Middletown.

SETH H. BUTLER, *President.*

No. 397.

EDWARD G. CAMP, *Cashier.*

Loans and discounts	\$297,198.15	Capital stock paid in	\$200,000.00
Overdrafts	140.08	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,697.82
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,778.92
Stocks, securities, etc	114,250.00	Due to State banks and bankers	963.65
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	11,945.78
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,402.35	Dividends unpaid	62.50
Due from State banks and bankers	28.84	Individual deposits	185,741.22
Due from approved reserve agents	12,886.92	United States deposits	
Internal-revenue stamps	210.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,237.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	86.55		
Specie	12,550.00		
Legal-tender notes	4,970.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	505,189.89	Total	505,189.89

Central National Bank, Middletown.

R. C. MARKHAM, *President.*

No. 1340.

H. B. BARNES, *Cashier.*

Loans and discounts	\$244,884.45	Capital stock paid in	\$150,000.00
Overdrafts	5.70	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	11,487.87
U. S. bonds to secure deposits		National-bank notes outstanding	147,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	3,141.78
Stocks, securities, etc	90,745.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	85,075.49
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,563.93	Dividends unpaid	523.35
Due from State banks and bankers	3,080.47	Individual deposits	123,720.79
Due from approved reserve agents	34,289.33	United States deposits	
Internal-revenue stamps	170.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,269.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.73		
Specie	8,935.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,790.00		
Due from Treasurer U. S.			
Total	570,949.28	Total	570,949.28

CONNECTICUT.**Middlesex County National Bank, Middletown.**JAMES K. GUY, *President.*

No. 845.

W. B. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$288,988.42	Capital stock paid in.....	\$175,000.00
Overdrafts.....	157.13	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,139.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,359.38	Due to other national banks.....	
Stocks, securities, etc.....	75,933.75	Due to State banks and bankers..	11,514.15
Bank's house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	3,092.77
Due from other national banks.....	6,311.63	Dividends unpaid.....	32.00
Due from State banks and bankers..	617.92	Individual deposits.....	207,995.05
Due from approved reserve agents..	5,805.67	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1,062.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,160.60	Bills payable.....	
Bills of other national banks.....	1,215.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	484.38		
Specie.....	12,023.75		
Legal-tender notes.....	5,353.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	466,073.52	Total.....	466,073.52

Middletown National Bank, Middletown.M. B. COPELAND, *President.*

No. 1216.

WM. N. BURROWS, *Cashier.*

Loans and discounts.....	\$484,264.17	Capital stock paid in.....	\$369,300.00
Overdrafts.....	648.56	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	365,000.00	Undivided profits, less current expenses and taxes paid.....	49,019.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	354,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,286.41
Stocks, securities, etc.....	361,132.63	Due to State banks and bankers..	778.74
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks.....	36,367.00
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	5,954.48	Dividends unpaid.....	102.00
Due from State banks and bankers..	318.91	Individual deposits.....	407,985.47
Due from approved reserve agents..	84,765.31	United States deposits.....	
Internal-revenue stamps.....	165.00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2,877.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....	732.26	Bills payable.....	
Bills of other national banks.....	7,216.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	146.44		
Specie.....	25,417.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	18,250.00		
Due from Treasurer U. S.....	1,150.00		
Total.....	1,378,038.72	Total.....	1,378,038.72

Mystic River National Bank, Mystic.F. M. MANNING, *President.*

No. 645.

HENRY B. NOYES, *Cashier.*

Loans and discounts.....	\$91,829.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,823.71	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	46,393.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,935.05
Stocks, securities, etc.....	130,732.50	Due to State banks and bankers..	13,104.07
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	28,983.18
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	6,022.20	Dividends unpaid.....	14.00
Due from State banks and bankers..		Individual deposits.....	131,636.90
Due from approved reserve agents..	78,505.17	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	5,412.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	156.44		
Specie.....	21,409.90		
Legal-tender notes.....	1,835.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	445,666.80	Total.....	445,666.80

CONNECTICUT.**Naugatuck National Bank, Naugatuck.**GEO. A. LEWIS, *President.*

No. 3020.

A. H. DAYTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$402,417.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,478.80	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	39,753.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	34,127.19
Stocks, securities, etc.....	27,735.00	Due to State banks and bankers..	226.14
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	24,329.52
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,706.27	Dividends unpaid.....	40.00
Due from State banks and bankers..	2,921.21	Individual deposits.....	274,302.83
Due from approved reserve agents..	49,005.82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	42.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,380.00	Bills payable.....	
Bills of other national banks.....	328.11	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.		Total.....	617,779.49
Specie.....	18,454.65		
Legal-tender notes.....	3,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,410.00		
Due from Treasurer U. S.....			
Total.....	617,779.49		

Mechanic's National Bank, New Britain.JNO. B. TALCOTT, *President.*

No. 3668.

H. B. BOARDMAN, *Cashier.*

Loans and discounts.....	\$526,705.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,936.26	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	39,272.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	49,085.36
Stocks, securities, etc.....	159,661.17	Due to State banks and bankers..	198.13
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	5,502.96
Other real estate and mortg's owned		Due to approved reserve agents..	40,381.55
Due from other national banks.....	59,868.16	Dividends unpaid.....	
Due from State banks and bankers..	148.85	Individual deposits.....	550,788.10
Due from approved reserve agents..	36,474.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9,108.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	285.32	Total.....	935,228.43
Specie.....	25,600.45		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	935,228.43		

New Britain National Bank, New Britain.A. J. SLOPER, *President.*

No. 1184.

E. N. STANLEY, *Cashier.*

Loans and discounts.....	\$886,207.52	Capital stock paid in.....	\$310,000.00
Overdrafts.....	1,863.14	Surplus fund.....	155,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	61,226.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,550.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23,056.34
Stocks, securities, etc.....	180,000.00	Due to State banks and bankers..	4,941.56
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks.....	21,868.30
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	11,092.00	Dividends unpaid.....	
Due from State banks and bankers..	20,454.94	Individual deposits.....	744,694.86
Due from approved reserve agents..	136,854.59	United States deposits.....	
Internal-revenue stamps.....	871.03	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8,868.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,864.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	6.96	Total.....	1,419,337.79
Specie.....	34,673.50		
Legal-tender notes.....	2,732.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....	850.00		
Total.....	1,419,337.79		

CONNECTICUT.

First National Bank, New Canaan.

EDWIN HOYT, *President.*

No. 1249.

S. Y. ST. JOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,948.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,597.79	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,170.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,260.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	2,545.42
Stocks, securities, etc.....	2,800.00	Due to State banks and bankers..	1,711.05
Bank's house, furniture, and fixtures	4,500.00	Due to trust companies and sav- ings banks.....	2,559.61
Other real estate and mortg's owned	24,000.00	Due to approved reserve agents.....	
Due from other national banks.....	1,370.32	Dividends unpaid.....	345.50
Due from State banks and bankers.	423.41	Individual deposits.....	56,940.99
Due from approved reserve agents.	15,876.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	5,085.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....	660.00	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents.			
Specie.....	5,670.97		
Legal-tender notes.....	600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	284,532.67	Total.....	284,532.67

First National Bank, New Haven.

PIERCE N. WELCH, *President.*

No. 2682.

FRED B. BUNNELL, *Cashier.*

Loans and discounts.....	\$1,192,726.32	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3.18	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	130,000.00	Undivided profits, less current expenses and taxes paid.....	83,550.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	128,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26,045.25
Stocks, securities, etc.....	133,287.50	Due to State banks and bankers..	1,948.74
Bank's house, furniture, and fixtures	275,000.00	Due to trust companies and sav- ings banks.....	51,758.17
Other real estate and mortg's owned	40,276.39	Due to approved reserve agents.....	
Due from other national banks.....	54,918.62	Dividends unpaid.....	
Due from State banks and bankers.	26.13	Individual deposits.....	1,296,022.54
Due from approved reserve agents.	329,771.26	United States deposits.....	
Internal-revenue stamps.....	650.00	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	390.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....	32,772.23	Bills payable.....	
Bills of other national banks.....	11,635.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	262.45		
Specie.....	71,315.65		
Legal-tender notes.....	8,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,500.00		
Due from Treasurer U. S.....			
Total.....	2,287,874.74	Total.....	2,287,874.74

Second National Bank, New Haven.

SAMUEL HEMINGWAY, *President.*

No. 227.

CHAS. A. SHELDON, *Cashier.*

Loans and discounts.....	\$1,046,225.91	Capital stock paid in.....	\$500,000.00
Overdrafts.....	105.54	Surplus fund.....	370,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	90,201.71
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	500,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,873.85
Stocks, securities, etc.....	350,975.00	Due to State banks and bankers..	51,192.93
Bank's house, furniture, and fixtures	27,500.00	Due to trust companies and sav- ings banks.....	24,328.57
Other real estate and mortg's owned		Due to approved reserve agents..	14,006.29
Due from other national banks.....	66,611.78	Dividends unpaid.....	635.00
Due from State banks and bankers.	9,586.57	Individual deposits.....	909,613.44
Due from approved reserve agents.	358,621.02	United States deposits.....	47,628.29
Internal-revenue stamps.....	38.68	Deposits of U. S. disbursing officers.	2,371.71
Checks and other cash items.....	765.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....	22,068.10	Bills payable.....	
Bills of other national banks.....	5,560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	53.17		
Specie.....	48,240.75		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.....	4,500.00		
Total.....	2,518,851.79	Total.....	2,518,851.79

CONNECTICUT.**Merchants' National Bank, New Haven.**C. S. MERSICK, *President.*

No. 1128.

D. A. ALDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 063, 358. 42	Capital stock paid in.....	\$350, 000. 00
Overdrafts.....	819. 12	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	43, 391. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	191, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	28, 341. 22
Stocks, securities, etc.....	168, 725. 09	Due to State banks and bankers..	14, 664. 65
Bank's house, furniture, and fixtures	20, 000. 00	Due to trust companies and savings banks.....	13, 548. 32
Other real estate and mortg's owned	12, 500. 00	Due to approved reserve agents..	94, 935. 20
Due from other national banks.....	145, 558. 71	Dividends unpaid.....	285. 63
Due from State banks and bankers..	41, 922. 83	Individual deposits.....	1, 049, 249. 43
Due from approved reserve agents..	106, 934. 41	United States deposits.....	
Internal-revenue stamps.....	1, 074. 48	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 056. 98	Notes and bills rediscounted.....	
Exchanges for clearing house.....	32, 292. 04	Bills payable.....	
Bills of other national banks.....	7, 618. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1, 126. 87		
Specie.....	59, 599. 00		
Legal-tender notes.....	11, 080. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.....			
Total	1, 885, 665. 95	Total	1, 885, 665. 95

National New Haven Bank, New Haven.W. F. DAY, *President.*

No. 1243.

ROBERT I. COUCH, *Cashier.*

Loans and discounts.....	\$967, 965. 52	Capital stock paid in.....	\$464, 800. 00
Overdrafts.....	57. 90	Surplus fund.....	203, 000. 00
U. S. bonds to secure circulation...	370, 000. 00	Undivided profits, less current expenses and taxes paid.....	108, 275. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	365, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	780. 85
Stocks, securities, etc.....	282, 682. 89	Due to State banks and bankers..	443. 59
Bank's house, furniture, and fixtures	32, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	36, 276. 14	Dividends unpaid.....	2, 305. 00
Due from State banks and bankers..	32, 227. 33	Individual deposits.....	1, 230, 888. 12
Due from approved reserve agents..	516, 523. 65	United States deposits.....	
Internal-revenue stamps.....	480. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 161. 29	Notes and bills rediscounted.....	
Exchanges for clearing house.....	21, 742. 32	Bills payable.....	
Bills of other national banks.....	9, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	400. 00		
Specie.....	62, 225. 59		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	18, 500. 00		
Due from Treasurer U. S.....	4, 000. 00		
Total	2, 376, 242. 63	Total	2, 376, 242. 63

National Tradesmen's Bank, New Haven.W. T. FIELDS, *President.*

No. 1202.

ROBERT FOOTE, *Cashier.*

Loans and discounts.....	\$1, 368, 154. 52	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	753. 63	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	94, 846. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	297, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	44, 200. 17
Stocks, securities, etc.....	186, 048. 75	Due to State banks and bankers..	14, 917. 85
Bank's house, furniture, and fixtures	35, 000. 00	Due to trust companies and savings banks.....	53, 201. 18
Other real estate and mortg's owned		Due to approved reserve agents..	58, 082. 51
Due from other national banks.....	79, 608. 49	Dividends unpaid.....	20. 00
Due from State banks and bankers..	14, 109. 65	Individual deposits.....	1, 399, 265. 02
Due from approved reserve agents..	241, 679. 84	United States deposits.....	
Internal-revenue stamps.....	534. 27	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	21, 379. 78	Notes and bills rediscounted.....	
Exchanges for clearing house.....	30, 186. 61	Bills payable.....	
Bills of other national banks.....	15, 260. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1, 252. 00		
Specie.....	87, 985. 15		
Legal-tender notes.....	12, 631. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	15, 000. 00		
Due from Treasurer U. S.....	2, 000. 00		
Total	2, 411, 583. 69	Total	2, 411, 583. 69

CONNECTICUT.

New Haven County National Bank, New Haven.

E. G. STODDARD, *President.*

No. 1245.

H. G. REDFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$969, 889. 87	Capital stock paid in	\$350, 000. 00
Overdrafts .....	.....	Surplus fund	280, 000. 00
U. S. bonds to secure circulation	873. 65	Undivided profits, less current expenses and taxes paid	39, 043. 27
U. S. bonds to secure deposits	200, 000. 00	National-bank notes outstanding	189, 900. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	135, 810. 00	Due to State banks and bankers	4, 511. 55
Bank's house, furniture, and fixtures	15, 000. 00	Due to trust companies and savings banks	35, 996. 70
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks	41, 859. 78	Dividends unpaid	12, 552. 60
Due from State banks and bankers	15, 973. 86	Individual deposits	762, 361. 44
Due from approved reserve agents	177, 828. 56	United States deposits .....	.....
Internal-revenue stamps	375. 00	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	1, 625. 95	Notes and bills rediscounted .....	.....
Exchanges for clearing house	12, 331. 86	Bills payable .....	.....
Bills of other national banks	28, 282. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	500. 00	Total	1, 674, 365. 56
Specie	46, 889. 03		
Legal-tender notes	17, 126. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S. ....	.....	
Total	1, 674, 365. 56		

Yale National Bank, New Haven.

SAMUEL E. MERWIN, *President.*

No. 796.

J. A. RICHARDSON, *Cashier.*

Loans and discounts	\$850, 440. 50	Capital stock paid in	\$500, 000. 00
Overdrafts	1, 530. 16	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	120, 000. 00	Undivided profits, less current expenses and taxes paid	51, 003. 87
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	120, 000. 00
U. S. bonds on hand	4, 100. 00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	104, 494. 63
Stocks, securities, etc.	399, 069. 02	Due to State banks and bankers	1, 885. 05
Bank's house, furniture, and fixtures	80, 000. 00	Due to trust companies and savings banks	163, 941. 00
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks	70, 410. 72	Dividends unpaid	17, 893. 00
Due from State banks and bankers	5, 849. 86	Individual deposits	652, 370. 91
Due from approved reserve agents	88, 545. 50	United States deposits .....	.....
Internal-revenue stamps	150. 00	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	16, 913. 89	Notes and bills rediscounted .....	.....
Exchanges for clearing house	19, 213. 47	Bills payable .....	.....
Bills of other national banks	9, 500. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	451. 09	Total	1, 761, 588. 46
Specie	69, 514. 25		
Legal-tender notes	17, 500. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	6, 000. 00		
Due from Treasurer U. S.	2, 400. 00		
Total	1, 761, 588. 46		

National Bank of Commerce, New London.

CHARLES BARNS, *President.*

No. 666.

GEORGE B. PREST, *Cashier.*

Loans and discounts	\$566, 832. 86	Capital stock paid in	\$300, 000. 00
Overdrafts	180. 57	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	84, 627. 34
U. S. bonds to secure deposits	75, 000. 00	National-bank notes outstanding	48, 300. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	5, 666. 48
Stocks, securities, etc.	308, 725. 00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks	9, 978. 12
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks	12, 636. 62	Dividends unpaid	21. 00
Due from State banks and bankers .....	.....	Individual deposits	715, 125. 13
Due from approved reserve agents	227, 027. 01	United States deposits	72, 993. 90
Internal-revenue stamps	267. 86	Deposits of U. S. disbursing officers	1, 958. 80
Checks and other cash items	14, 952. 89	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	20, 290. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	253. 03	Total	1, 338, 670. 77
Specie	47, 911. 93		
Legal-tender notes	7, 093. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S. ....	.....	
Total	1, 338, 670. 77		

CONNECTICUT.**National Whaling Bank, New London.**S. D. LAWRENCE, *President.*

No. 978.

BELTON A. COPP, *Cashier.***Resources.**

Loans and discounts.....	\$22, 975. 00
Overdrafts.....	
U. S. bonds to secure circulation...	37, 500. 00
U. S. bonds to secure deposits.....	
U. S. bonds on hand.....	
Premiums on U. S. bonds.....	
Stocks, securities, etc.....	264, 432. 26
Bank'g house, furniture, and fixtures	4, 000. 00
Other real estate and mortg's owned	
Due from other national banks.....	7, 306. 36
Due from State banks and bankers.....	
Due from approved reserve agents.....	65, 885. 34
Internal-revenue stamps.....	
Checks and other cash items.....	1, 540. 84
Exchanges for clearing house.....	
Bills of other national banks.....	5, 755. 00
Fractional currency, nickels, cents.....	27. 05
Specie.....	11, 868. 90
Legal-tender notes.....	10, 000. 00
U. S. certificates of deposit.....	
Redemption fund with Treas. U. S.....	1, 875. 00
Due from Treasurer U. S.....	
Total	433, 165. 75

Liabilities.

Capital stock paid in.....	\$150, 000. 00
Surplus fund.....	40, 000. 00
Undivided profits, less current expenses and taxes paid.....	118, 230. 35
National-bank notes outstanding.....	36, 500. 00
State-bank notes outstanding.....	
Due to other national banks.....	94. 37
Due to State banks and bankers.....	
Due to trust companies and savings banks.....	
Due to approved reserve agents.....	3, 502. 00
Dividends unpaid.....	270. 00
Individual deposits.....	77, 569. 03
United States deposits.....	
Deposits of U. S. disbursing officers.....	
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated	7, 000. 00
Total	433, 165. 75

New London City National Bank, New London.WILLIAM BELCHER, *President.*

No. 1037.

W. H. ROWE, *Cashier.*

Loans and discounts.....	\$324, 121. 02
Overdrafts.....	351. 50
U. S. bonds to secure circulation...	100, 000. 00
U. S. bonds to secure deposits.....	
U. S. bonds on hand.....	
Premiums on U. S. bonds.....	
Stocks, securities, etc.....	112, 573. 12
Bank'g house, furniture, and fixtures	10, 000. 00
Other real estate and mortg's owned	1, 000. 00
Due from other national banks.....	4, 409. 07
Due from State banks and bankers.....	10, 867. 23
Due from approved reserve agents.....	88, 292. 41
Internal-revenue stamps.....	137. 90
Checks and other cash items.....	2, 606. 10
Exchanges for clearing house.....	
Bills of other national banks.....	980. 00
Fractional currency, nickels, cents.....	453. 37
Specie.....	10, 670. 00
Legal-tender notes.....	17, 000. 00
U. S. certificates of deposit.....	
Redemption fund with Treas. U. S.....	5, 000. 00
Due from Treasurer U. S.....	
Total	688, 461. 72

Capital stock paid in.....	\$100, 000. 00
Surplus fund.....	50, 000. 00
Undivided profits, less current expenses and taxes paid.....	14, 439. 03
National-bank notes outstanding.....	99, 400. 00
State-bank notes outstanding.....	
Due to other national banks.....	15, 547. 54
Due to State banks and bankers.....	259. 19
Due to trust companies and savings banks.....	
Due to approved reserve agents.....	
Dividends unpaid.....	35. 00
Individual deposits.....	408, 780. 96
United States deposits.....	
Deposits of U. S. disbursing officers.....	
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated	
Total	688, 461. 72

First National Bank, New Milford.ISAAC B. BRISTOL, *President.*

No. 1193.

H. S. MYGATT, *Cashier.*

Loans and discounts.....	\$367, 658. 22
Overdrafts.....	404. 57
U. S. bonds to secure circulation...	125, 000. 00
U. S. bonds to secure deposits.....	
U. S. bonds on hand.....	
Premiums on U. S. bonds.....	
Stocks, securities, etc.....	81, 574. 00
Bank'g house, furniture, and fixtures	7, 000. 00
Other real estate and mortg's owned	4, 792. 74
Due from other national banks.....	3, 386. 59
Due from State banks and bankers.....	
Due from approved reserve agents.....	41, 086. 34
Internal-revenue stamps.....	135. 00
Checks and other cash items.....	7, 213. 46
Exchanges for clearing house.....	
Bills of other national banks.....	3, 220. 00
Fractional currency, nickels, cents.....	124. 56
Specie.....	10, 987. 50
Legal-tender notes.....	6, 000. 00
U. S. certificates of deposit.....	
Redemption fund with Treas. U. S.....	6, 250. 00
Due from Treasurer U. S.....	
Total	664, 832. 98

Capital stock paid in.....	\$125, 000. 00
Surplus fund.....	25, 000. 00
Undivided profits, less current expenses and taxes paid.....	47, 719. 06
National-bank notes outstanding.....	123, 250. 00
State-bank notes outstanding.....	
Due to other national banks.....	25, 583. 70
Due to State banks and bankers.....	
Due to trust companies and savings banks.....	33, 173. 09
Due to approved reserve agents.....	30, 000. 00
Dividends unpaid.....	100. 00
Individual deposits.....	255, 007. 13
United States deposits.....	
Deposits of U. S. disbursing officers.....	
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated	
Total	664, 832. 98

CONNECTICUT.**Central National Bank, Norwalk.**GEO. M. HOLMES, *President.*

No. 2342.

WM. A. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$298,503.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	822.39	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,676.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,362.50
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,471.68	Due to trust companies and savings banks.....	33.34
Other real estate and mortg's owned	7,000.00	Due to approved reserve agents.....	
Due from other national banks.....	6,721.50	Dividends unpaid.....	42.00
Due from State banks and bankers.....		Individual deposits.....	219,200.53
Due from approved reserve agents.....	23,597.02	United States deposits.....	
Internal-revenue stamps.....	55.94	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,405.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.34		
Specie.....	15,002.95		
Legal-tender notes.....	6,233.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	395,815.02	Total	395,815.02

Fairfield County National Bank, Norwalk.EDWIN O. KEELER, *President.*

No. 754.

L. C. GREEN, *Cashier.*

Loans and discounts.....	\$312,905.59	Capital stock paid in.....	\$200,000.00
Overdrafts.....	647.80	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	10,112.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,414.34
Stocks, securities, etc.....	12,590.00	Due to State banks and bankers.....	4,881.40
Bank'g house, furniture, and fixtures	19,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	18,894.27	Due to approved reserve agents.....	
Due from other national banks.....	7,743.24	Dividends unpaid.....	362.55
Due from State banks and bankers.....		Individual deposits.....	169,068.19
Due from approved reserve agents.....	19,235.68	United States deposits.....	
Internal-revenue stamps.....	69.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,771.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	2,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.41		
Specie.....	11,110.00		
Legal-tender notes.....	8,266.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total	627,838.76	Total	627,838.76

National Bank, Norwalk.E. HILL, *President.*

No. 942.

H. P. PRICE, *Cashier.*

Loans and discounts.....	\$311,367.54	Capital stock paid in.....	\$240,000.00
Overdrafts.....	788.62	Surplus fund.....	48,000.00
U. S. bonds to secure circulation...	240,000.00	Undivided profits, less current expenses and taxes paid.....	44,028.15
U. S. bonds to secure deposits.....	85,000.00	National-bank notes outstanding.....	236,740.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20,531.93
Stocks, securities, etc.....	102,353.11	Due to State banks and bankers.....	1,445.59
Bank'g house, furniture, and fixtures	33,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	6,904.80	Dividends unpaid.....	172.50
Due from State banks and bankers.....		Individual deposits.....	178,535.70
Due from approved reserve agents.....	47,736.62	United States deposits.....	85,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,490.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,095.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	170.54		
Specie.....	12,906.85		
Legal-tender notes.....	4,640.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,900.00		
Due from Treasurer U. S.....			
Total	854,453.87	Total	854,453.87

C O N N E C T I C U T .**First National Bank, Norwich.**D. B. SPALDING, *President.*

No. 458.

F. S. JEROME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$623, 045. 49	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....		Surplus fund.....	2, 050. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 761. 88
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	300, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 000. 00	Due to other national banks.....	11, 806. 87
Stocks, securities, etc.....	64, 237. 78	Due to State banks and bankers..	116. 23
Bank's house, furniture, and fixtures	30, 000. 00	Due to trust companies and savings banks.....	51, 830. 08
Other real estate and mortg's owned		Due to approved reserve agents..	1, 343. 13
Due from other national banks.....	10, 559. 35	Dividends unpaid.....	70. 00
Due from State banks and bankers..	4, 445. 60	Individual deposits.....	355, 734. 69
Due from approved reserve agents..	16, 535. 26	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	530. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	38, 005. 01	Notes and bills rediscounted.....	105, 200. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9, 120. 00	Liabilities other than those above stated	8, 300. 18
Fractional currency, nickels, cents.	3. 57		
Specie.....	26, 731. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	15, 000. 00		
Due from Treasurer U. S.....			
Total	1, 200, 213. 06	Total	1, 200, 213. 06

Second National Bank, Norwich.C. P. COGSWELL, *President.*

No. 224.

IRA L. PECK, *Cashier.*

Loans and discounts.....	\$402, 012. 48	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 236. 85	Surplus fund.....	41, 400. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 459. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	50, 000. 00
Premiums on U. S. bonds.....		Due to other national banks.....	2, 453. 29
Stocks, securities, etc.....	9, 973. 84	Due to State banks and bankers..	1, 375. 26
Bank's house, furniture, and fixtures	15, 000. 00	Due to trust companies and savings banks	10, 000. 00
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	8, 885. 69	Dividends unpaid.....	350. 00
Due from State banks and bankers..	2, 271. 13	Individual deposits.....	256, 347. 97
Due from approved reserve agents..	21, 501. 47	United States deposits.....	
Internal-revenue stamps.....	700. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7, 232. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 870. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	150. 68		
Specie.....	33, 301. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....	750. 00		
Total	566, 385. 89	Total	566, 385. 89

Merchants' National Bank, Norwich.J. HUNT SMITH, *President.*

No. 1481.

CHAS. H. PHELPS, *Cashier.*

Loans and discounts.....	\$285, 081. 82	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	78. 30	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 307. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	378. 59
Stocks, securities, etc.....	8, 000. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks.....	23, 463. 65
Other real estate and mortg's owned		Due to approved reserve agents..	629. 88
Due from other national banks.....	141. 42	Dividends unpaid.....	204. 00
Due from State banks and bankers..	1, 296. 10	Individual deposits.....	184, 324. 10
Due from approved reserve agents..	11, 181. 31	United States deposits.....	
Internal-revenue stamps.....	4, 978. 39	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 320. 00	Bills payable.....	
Bills of other national banks.....	150. 51	Liabilities other than those above stated	
Fractional currency, nickels, cents.			
Specie.....	11, 479. 75		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total	437, 707. 60	Total	437, 707. 60

CONNECTICUT.**Thames National Bank, Norwich.**STEPHEN B. MEECH, *President.*

No. 657.

CHARLES W. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,840,544.82	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	2,547.78	Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	233,685.29
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	987,797.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20,552.63
Stocks, securities, etc.....	566,400.00	Due to State banks and bankers...	2,129.10
Bank's house, furniture, and fixtures	33,400.00	Due to trust companies and savings banks.....	249,215.02
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	56,376.90	Dividends unpaid.....	3,841.73
Due from State banks and bankers...	58,698.28	Individual deposits.....	966,622.99
Due from approved reserve agents...	84,522.09	United States deposits.....	50,000.00
Internal-revenue stamps.....	23,431.13	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	58,581.00	Bills payable.....	
Bills of other national banks.....	382.41	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	277,959.85		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	4,113,844.26	Total.....	4,113,844.26

Uncas National Bank, Norwich.W. N. BLACKSTONE, *President.*

No. 1187.

JAMES H. WELLES, *Cashier.*

Loans and discounts.....	\$198,429.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	28.28	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,519.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	190.99
Stocks, securities, etc.....	21,030.33	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	7,874.89	Due to trust companies and savings banks.....	11,590.97
Other real estate and mortg's owned		Due to approved reserve agents...	1,152.37
Due from other national banks.....	1,479.37	Dividends unpaid.....	63.00
Due from State banks and bankers...		Individual deposits.....	107,585.78
Due from approved reserve agents...	41.38	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	637.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,971.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.35		
Specie.....	5,969.26		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	296,103.05	Total.....	296,103.05

Pawcatuck National Bank, Pawcatuck.P. S. BARBER, *President.*

No. 919.

J. A. BROWN, *Cashier.*

Loans and discounts.....	\$135,936.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17.23	Surplus fund.....	8,600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,699.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	419.37	Due to other national banks.....	294.68
Stocks, securities, etc.....		Due to State banks and bankers...	
Bank's house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks.....	8,960.82
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	1,109.41	Dividends unpaid.....	152.50
Due from State banks and bankers...		Individual deposits.....	49,872.41
Due from approved reserve agents...	12,305.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,080.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.36		
Specie.....	5,325.00		
Legal-tender notes.....	990.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	194,579.98	Total.....	194,579.98

C O N N E C T I C U T .**First National Bank, Portland.**F. GILDERSLEEVE, *President.*

No. 1013.

JOHN H. SAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,929.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,414.34	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,270.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,455.99
Stocks, securities, etc.....	100,825.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	2,826.94
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	20,644.77	Dividends unpaid.....	108.00
Due from State banks and bankers.....	1,301.79	Individual deposits.....	107,020.05
Due from approved reserve agents.....	22,275.51	United States deposits.....	
Internal-revenue stamps.....	23.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	460.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,555.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.01		
Specie.....	1,177.20		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	360,881.85	Total	360,881.85

First National Bank, Putnam.JAMES W. MANNING, *President.*

No. 448.

JOHN A. CARPENTER, *Cashier.*

Loans and discounts.....	\$381,613.59	Capital stock paid in.....	\$150,000.00
Overdrafts.....	868.59	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,526.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,768.56
Stocks, securities, etc.....	86,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	939.36	Dividends unpaid.....	40.00
Due from State banks and bankers.....	129.00	Individual deposits.....	371,790.24
Due from approved reserve agents.....	43,941.94	United States deposits.....	
Internal-revenue stamps.....	800.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,797.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	405.07		
Specie.....	26,231.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	641,525.79	Total	641,525.79

First National Bank, Ridgefield.GEORGE E. LOUNSBURY, *President.*

No. 5309.

D. S. SHOLES, *Cashier.*

Loans and discounts.....	\$60,976.19	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,629.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	287.50	Due to other national banks.....	1,612.76
Stocks, securities, etc.....	33,075.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,416.62	Due to trust companies and savings banks.....	26,500.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,030.33	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	78,464.20
Due from approved reserve agents.....	26,500.39	United States deposits.....	
Internal-revenue stamps.....	27.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	92.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.77		
Specie.....	3,833.50		
Legal-tender notes.....	410.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total	143,206.94	Total	143,206.94

CONNECTICUT.

First National Bank, Rockville.

GEO. TALCOTT, *President.*

No. 186.

JNO. H. KITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$400,908.66	Capital stock paid in.....	\$200,000.00
Overdrafts.....	891.98	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,999.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,826.17
Stocks, securities, etc.....	134,068.14	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	10,926.68
Due from other national banks.....	4,715.40	Dividends unpaid.....	152.00
Due from State banks and bankers..	5.00	Individual deposits.....	319,010.76
Due from approved reserve agents.....	21,409.03	United States deposits.....	
Internal-revenue stamps.....	230.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,545.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	413.14		
Specie.....	11,973.85		
Legal-tender notes.....	12,104.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total.....	648,915.12	Total.....	648,915.12

Rockville National Bank, Rockville.

A. PARK HAMMOND, *President.*

No. 509.

C. E. HARWOOD, *Cashier.*

Loans and discounts.....	\$197,964.69	Capital stock paid in.....	\$200,000.00
Overdrafts.....	487.40	Surplus fund.....	43,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	14,463.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,070.86
Stocks, securities, etc.....	219,975.00	Due to State banks and bankers..	149.90
Bank'g house, furniture, and fixtures	54,000.00	Due to trust companies and savings banks.....	26,244.17
Other real estate and mortg's owned	450.00	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	21.50	Individual deposits.....	270,678.15
Due from approved reserve agents.....	42,486.67	United States deposits.....	
Internal-revenue stamps.....	159.14	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	695.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	743.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	95.26		
Specie.....	20,073.47		
Legal-tender notes.....	10,355.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	7,500.00		
Due from Treasurer U. S.....			
Total.....	705,006.60	Total.....	705,006.60

Valley National Bank, Seymour.

W. L. WARD, *President.*

No. 5499.

C. S. BOIES, *Cashier.*

Loans and discounts.....	\$74,780.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	40.65	Surplus fund.....	150.00
U. S. bonds to secure circulation...	34,000.00	Undivided profits, less current expenses and taxes paid.....	1,381.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	4,995.55
Stocks, securities, etc.....	6,631.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks.....	44.56
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	1,310.02	Dividends unpaid.....	
Due from State banks and bankers..	401.44	Individual deposits.....	55,752.99
Due from approved reserve agents.....	17,381.74	United States deposits.....	
Internal-revenue stamps.....	138.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	322.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,540.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	70.20		
Specie.....	2,563.10		
Legal-tender notes.....	2,245.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,100.00		
Due from Treasurer U. S.....			
Total.....	145,924.56	Total.....	145,924.56

CONNECTICUT.

Southington National Bank, Southington.

CHAS. D. BARNES, *President.*

No. 2814.

L. K. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$230,969.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	20.54	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,896.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	4,527.71
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	17,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,312.93	Dividends unpaid.....	36.00
Due from State banks and bankers.....		Individual deposits.....	150,962.23
Due from approved reserve agents.....	8,752.39	United States deposits.....	
Internal-revenue stamps.....	22.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	161.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107.57		
Specie.....	8,986.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	340.00		
Total.....	307,422.55	Total.....	307,422.55

City National Bank, South Norwalk.

JOHN H. FERRIS, *President.*

No. 2643.

JACOB M. LAYTON, *Cashier.*

Loans and discounts.....	\$356,921.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,708.89	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	30,086.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,841.86
Stocks, securities, etc.....	105,327.17	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	19,734.55	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,699.25	Dividends unpaid.....	4,000.00
Due from State banks and bankers.....	2,974.20	Individual deposits.....	318,154.17
Due from approved reserve agents.....	26,658.20	United States deposits.....	
Internal-revenue stamps.....	150.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	13,746.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,845.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.66		
Specie.....	13,156.00		
Legal-tender notes.....	8,455.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,250.00		
Due from Treasurer U. S.....			
Total.....	625,682.07	Total.....	625,682.07

Southport National Bank, Southport.

E. C. SHERWOOD, *President.*

No. 660.

O. T. SHERWOOD, *Cashier.*

Loans and discounts.....	\$111,755.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,658.02	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	30,638.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20,309.81
Stocks, securities, etc.....	122,405.00	Due to State banks and bankers.....	17,590.09
Bank'g house, furniture, and fixtures.....	8,947.43	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	40.00
Due from other national banks.....	1,804.37	Dividends unpaid.....	
Due from State banks and bankers.....	8,920.50	Individual deposits.....	102,575.04
Due from approved reserve agents.....	6,450.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	35,360.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	1,260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.03		
Specie.....	1,850.00		
Legal-tender notes.....	16,641.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	426,153.02	Total.....	426,153.02

CONNECTICUT.

First National Bank, Stafford Springs.

E. C. DENNIS, *President.*

No. 3914.

F. G. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,583.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	323.10	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,305.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,535.14
Stocks, securities, etc.....	19,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks.....	10,473.52
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	11,574.55	Dividends unpaid.....	70.00
Due from State banks and bankers.....		Individual deposits.....	173,734.99
Due from approved reserve agents.....	34,324.46	United States deposits.....	
Internal-revenue stamps.....	149.40	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	275.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,194.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	161.85		
Specie.....	10,432.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	321,419.01	Total.....	321,419.01

First National Bank, Stamford.

A. R. TURKINGTON, *President.*

No. 4.

H. BELL, *Cashier.*

Loans and discounts.....	\$375,713.42	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,023.74	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	125,988.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	8,368.06
Stocks, securities, etc.....	352,015.00	Due to State banks and bankers.....	774.00
Bank's house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks.....	38,658.03
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	9,953.52	Dividends unpaid.....	18.00
Due from State banks and bankers.....	4,134.89	Individual deposits.....	431,202.16
Due from approved reserve agents.....	54,839.91	United States deposits.....	
Internal-revenue stamps.....	415.58	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	21,420.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,026.76		
Specie.....	19,854.00		
Legal-tender notes.....	15,611.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	105,008.48	Total.....	1,105,008.48

Stamford National Bank, Stamford.

CHAS. A. HAWLEY, *President.*

No. 1038.

W. L. BALDWIN, *Cashier.*

Loans and discounts.....	\$481,654.91	Capital stock paid in.....	\$202,020.00
Overdrafts.....	350.13	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	61,007.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	30,073.61
Stocks, securities, etc.....	163,514.45	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks.....	136,961.51
Other real estate and mortg's owned	2,468.50	Due to approved reserve agents.....	
Due from other national banks.....	10,413.40	Dividends unpaid.....	825.00
Due from State banks and bankers.....	21,060.89	Individual deposits.....	235,482.08
Due from approved reserve agents.....	9,973.84	United States deposits.....	
Internal-revenue stamps.....	1,372.66	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10,115.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,280.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,033.53		
Specie.....	30,273.75		
Legal-tender notes.....	17,858.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	966,369.60	Total.....	966,369.60

CONNECTICUT.

First National Bank, Stonington.

CHAS. P. WILLIAMS, *President.*

No. 735.

N. A. PENDLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,330.87	Capital stock paid in.....	\$200,000.00
Overdrafts.....	506.27	Surplus fund.....	67,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,321.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,622.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,621.35
Stocks, securities, etc.....	243,902.99	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	56.04	Dividends unpaid.....	372.00
Due from State banks and bankers.....		Individual deposits.....	140,994.80
Due from approved reserve agents.....	86,493.58	United States deposits.....	
Internal-revenue stamps.....	17.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	324.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	840.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	164.31		
Specie.....	8,576.14		
Legal-tender notes.....	2,220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	474,931.91	Total	474,931.91

First National Bank, Suffield.

CHAS. L. SPENCER, *President.*

No. 497.

C. S. FULLER, *Cashier.*

Loans and discounts.....	\$139,812.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	32,727.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	343.63
Stocks, securities, etc.....	151,115.28	Due to State banks and bankers.....	52.40
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	1,616.95
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	49,802.75	Dividends unpaid.....	
Due from State banks and bankers.....	1,460.16	Individual deposits.....	187,328.75
Due from approved reserve agents.....	3,186.43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	659.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.54		
Specie.....	13,100.00		
Legal-tender notes.....	2,898.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	472,069.40	Total	472,069.40

Thomaston National Bank, Thomaston.

D. S. PLUME, *President.*

No. 3964.

F. I. ROBERTS, *Cashier.*

Loans and discounts.....	\$112,754.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,445.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,399.61
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	3,032.01
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,839.41	Dividends unpaid.....	
Due from State banks and bankers.....	71,407.23	Individual deposits.....	116,272.41
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	870.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.84		
Specie.....	6,281.15		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	217,349.09	Total	217,349.09

CONNECTICUT.

Brooks National Bank, Torrington.

ISAAC W. BROOKS, *President.*

No. 5231.

CHAS. L. MCNEIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$310,965.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	29.48	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,335.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,740.45
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30,700.00	Due to trust companies and savings banks.....	18,676.39
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	32,141.68	Dividends unpaid.....	
Due from State banks and bankers.....	1,564.66	Individual deposits.....	579,199.90
Due from approved reserve agents.....	261,964.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	467.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	975.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	714.39		
Specie.....	21,828.89		
Legal-tender notes.....	80,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	767,952.11	Total.....	767,952.11

Torrington National Bank, Torrington.

GEO. D. WORKMAN, *President.*

No. 5235.

HOSEA MANN, *Cashier.*

Loans and discounts.....	\$230,505.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,868.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,046.42
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,027.57	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	202,378.81
Due from approved reserve agents.....	33,079.67	United States deposits.....	
Internal-revenue stamps.....	57.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,036.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	505.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	480.26		
Specie.....	3,100.20		
Legal-tender notes.....	10,251.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	339,293.30	Total.....	339,293.30

First National Bank, Wallingford.

W. J. LEAVENWORTH, *President.*

No. 2599.

WM. H. NEWTON, *Cashier.*

Loans and discounts.....	\$272,851.20	Capital stock paid in.....	\$150,000.00
Overdrafts.....	845.55	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,847.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	4,648.28	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,482.32
Stocks, securities, etc.....	16,059.83	Due to State banks and bankers.....	59.69
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	10,710.99
Other real estate and mortg's owned.....	7,972.20	Due to approved reserve agents.....	
Due from other national banks.....	2,971.71	Dividends unpaid.....	31.50
Due from State banks and bankers.....	2,818.88	Individual deposits.....	168,586.18
Due from approved reserve agents.....	38,801.04	United States deposits.....	
Internal-revenue stamps.....	122.06	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	108.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,003.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	347.04		
Specie.....	9,899.20		
Legal-tender notes.....	4,170.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,099.50		
Due from Treasurer U. S.....			
Total.....	485,717.89	Total.....	485,717.89

CONNECTICUT.**Fourth National Bank, Waterbury.**B. G. BRYAN, *President.*

No. 3768.

W. P. BRYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$365, 969. 36	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	61. 72	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 114. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 666. 50
Stocks, securities, etc.....	60, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	24, 667. 06
Other real estate and mortg's owned.....	11, 155. 00	Due to approved reserve agents.....	
Due from other national banks.....	16, 957. 40	Dividends unpaid.....	30. 00
Due from State banks and bankers.....		Individual deposits.....	359, 987. 34
Due from approved reserve agents.....	40, 387. 79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	602. 28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	17, 600. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 029. 97		
Specie.....	20, 516. 15		
Legal-tender notes.....	10, 186. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	649, 465. 67	Total	649, 465. 67

Citizen's National Bank, Waterbury.F. J. KINGSBURY, *President.*

No. 791.

F. L. CURTISS, *Cashier.*

Loans and discounts.....	\$613, 005. 09	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	27, 508. 88	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 878. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 505. 57
Stocks, securities, etc.....	170, 000. 00	Due to State banks and bankers.....	246. 26
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	146, 425. 66
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	32, 395. 43	Dividends unpaid.....	448. 00
Due from State banks and bankers.....	1, 518. 46	Individual deposits.....	399, 627. 75
Due from approved reserve agents.....	45, 290. 51	United States deposits.....	
Internal-revenue stamps.....	1, 228. 15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 474. 88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	28, 613. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 185. 12		
Specie.....	63, 911. 82		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 000. 00		
Due from Treasurer U. S.....			
Total	1, 070, 131. 34	Total	1, 070, 131. 34

Manufacturer's National Bank, Waterbury.GEORGE W. BEACH, *President.*

No. 2494.

CHAS. F. MITCHELL, *Cashier.*

Loans and discounts.....	\$714, 721. 56	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	708. 86	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 831. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	9, 831. 30
Stocks, securities, etc.....	63, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 500. 00	Due to trust companies and savings banks.....	7, 760. 45
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13, 735. 22	Dividends unpaid.....	
Due from State banks and bankers.....	2, 551. 89	Individual deposits.....	763, 346. 50
Due from approved reserve agents.....	36, 200. 83	United States deposits.....	
Internal-revenue stamps.....	1, 387. 90	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9, 790. 11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 785. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	500. 66		
Specie.....	63, 888. 10		
Legal-tender notes.....	5, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	3, 200. 00		
Total	976, 770. 13	Total	976, 770. 13

CONNECTICUT.**Waterbury National Bank, Waterbury.**JAMES S. ELTON, *President.*

No. 780.

A. M. BLAKESLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 227, 995. 25	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	429. 40	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	69, 862. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	31, 026. 25
Stocks, securities, etc.....	105, 000. 00	Due to State banks and bankers.....	2, 235. 74
Bank's house, furniture, and fixtures.....	25, 000. 00	Due to trust companies and savings banks.....	37, 008. 21
Other real estate and mortg's owned.....	13, 500. 00	Due to approved reserve agents.....	
Due from other national banks.....	105, 878. 75	Dividends unpaid.....	634. 00
Due from State banks and bankers.....		Individual deposits.....	961, 424. 08
Due from approved reserve agents.....	151, 990. 62	United States deposits.....	
Internal-revenue stamps.....	302. 56	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11, 292. 03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9, 527. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4, 096. 72	Total.....	1, 952, 190. 33
Specie.....	127, 850. 00		
Legal-tender notes.....	63, 308. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	1, 020. 00		
Total.....	1, 952, 190. 33		

First National Bank, Westport.

President.

No. 394.

B. L. WOODWORTH, *Cashier.*

Loans and discounts.....	\$65, 060. 37	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	89. 78	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	90, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 432. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 837. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	787. 52
Stocks, securities, etc.....	135, 888. 75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	6, 994. 54
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 874. 22	Dividends unpaid.....	39. 00
Due from State banks and bankers.....		Individual deposits.....	96, 179. 08
Due from approved reserve agents.....	31, 688. 93	United States deposits.....	
Internal-revenue stamps.....	13. 50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	648. 24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	860. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122. 27	Total.....	361, 270. 56
Specie.....	11, 924. 50		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 100. 00		
Due from Treasurer U. S.....			
Total.....	361, 270. 56		

Windham National Bank, Willimantic.GUILFORD SMITH, *President.*

No. 1614.

H. C. LATHROP, *Cashier.*

Loans and discounts.....	\$285, 396. 76	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	130. 50	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 291. 02
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	99, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8, 118. 58
Stocks, securities, etc.....	254, 149. 28	Due to State banks and bankers.....	5, 025. 45
Bank's house, furniture, and fixtures.....	21, 250. 00	Due to trust companies and savings banks.....	21, 730. 30
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 360. 29	Dividends unpaid.....	996. 00
Due from State banks and bankers.....	700. 12	Individual deposits.....	447, 004. 03
Due from approved reserve agents.....	48, 624. 35	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	390. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 656. 28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10, 185. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	151. 90	Total.....	817, 215. 38
Specie.....	35, 220. 90		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	817, 215. 38		

CONNECTICUT.**First National Bank, Winsted.**D. STRONG, *President.*

No. 2414.

FRANK D. HALLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96, 743. 17	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....		Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 753. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11, 824. 77
Stocks, securities, etc.....	21, 856. 26	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 500. 00	Due to trust companies and savings banks.....	9, 057. 85
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11, 091. 53	Dividends unpaid.....	
Due from State banks and bankers.....	648. 93	Individual deposits.....	92, 797. 83
Due from approved reserve agents.....	63, 247. 36	United States deposits.....	
Internal-revenue stamps.....	16. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	372. 41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	205. 60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	88. 31		
Specie.....	4, 253. 25		
Legal-tender notes.....	9, 162. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	235, 434. 22	Total	235, 434. 22

Hurlbut National Bank, Winsted.HENRY GAY, *President.*

No. 1494.

WM. H. PHELPS, *Cashier.*

Loans and discounts.....	\$507, 263. 20	Capital stock paid in.....	\$205, 000. 00
Overdrafts.....	4, 706. 92	Surplus fund.....	102, 500. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 670. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 202. 35
Stocks, securities, etc.....	2, 400. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30, 000. 00	Due to trust companies and savings banks.....	8, 845. 90
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10, 998. 05	Dividends unpaid.....	47. 00
Due from State banks and bankers.....	1, 965. 69	Individual deposits.....	384, 527. 76
Due from approved reserve agents.....	140, 004. 89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 151. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	385. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	538. 64		
Specie.....	23, 105. 00		
Legal-tender notes.....	7, 275. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	834, 793. 64	Total	834, 793. 64

DELAWARE.

Delaware City National Bank, Delaware City.

HENRY CLEAVER, *President.*

No. 1332.

FRANCIS MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,424. 15	Capital stock paid in	\$60,000. 00
Overdrafts	6. 64	Surplus fund	20,000. 00
U. S. bonds to secure circulation...	46,000. 00	Undivided profits, less current expenses and taxes paid	6,687. 52
U. S. bonds to secure deposits		National-bank notes outstanding	44,150. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,849. 26
Stocks, securities, etc.	24,021. 25	Due to State banks and bankers	340. 78
Bank'g house, furniture, and fixtures	8,500. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,677. 63	Due to approved reserve agents	
Due from other national banks	986. 37	Dividends unpaid	112. 00
Due from State banks and bankers		Individual deposits	113,512. 33
Due from approved reserve agents	34,936. 31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,826. 85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	95. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	327. 69		
Specie	4,920. 00		
Legal-tender notes	4,630. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,300. 00		
Due from Treasurer U. S.			
Total	254,651. 89	Total	254,651. 89

First National Bank, Dover.

H. A. RICHARDSON, *President.*

No. 1567.

JOHN S. COLLINS, *Cashier.*

Loans and discounts	\$158,805. 52	Capital stock paid in	\$50,000. 00
Overdrafts	6. 59	Surplus fund	25,000. 00
U. S. bonds to secure circulation...	50,000. 00	Undivided profits, less current expenses and taxes paid	23,760. 19
U. S. bonds to secure deposits		National-bank notes outstanding	49,250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500. 00	Due to other national banks	37,045. 85
Stocks, securities, etc.	139,345. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	350. 00	Due to approved reserve agents	
Due from other national banks	27,781. 11	Dividends unpaid	
Due from State banks and bankers	5,184. 25	Individual deposits	381,041. 41
Due from approved reserve agents	147,419. 35	United States deposits	
Internal-revenue stamps	70. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	894. 10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,120. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	231. 28		
Specie	7,780. 25		
Legal-tender notes	9,110. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500. 00		
Due from Treasurer U. S.			
Total	566,097. 45	Total	566,097. 45

First National Bank, Frederica.

THOMAS V. CAHALL, *President.*

No. 5421.

JOHN W. TOWNSEND, *Cashier.*

Loans and discounts	\$11,098. 61	Capital stock paid in	\$25,000. 0
Overdrafts		Surplus fund	
U. S. bonds to secure circulation...	18,000. 00	Undivided profits, less current expenses and taxes paid	1,122. 87
U. S. bonds to secure deposits		National-bank notes outstanding	18,000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	585. 00	Due to other national banks	
Stocks, securities, etc.	54,916. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,362. 62	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	484. 59	Individual deposits	66,958. 04
Due from approved reserve agents	16,289. 55	United States deposits	
Internal-revenue stamps	24. 00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,025. 00	Liabilities other than those above stated	100. 00
Fractional currency, nickels, cents	30. 54		
Specie	1,166. 00		
Legal-tender notes	3,299. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S.			
Total	111,180. 91	Total	111,180. 91

DELAWARE.**First National Bank, Georgetown.**ROBERT G. HOUSTON, *President.*

No. 5930.

JNO. L. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 009. 00	Capital stock paid in.....	\$15, 000. 00
Overdrafts.....		Capital stock paid in not certified.....	2, 310. 00
U. S. bonds to secure circulation...	7, 000. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	7, 000. 00
Premiums on U. S. bonds.....	546. 88	State-bank notes outstanding.....	
Stocks, securities, etc.....	589. 49	Due to other national banks.....	
Bank's house, furniture and fixtures.....		Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	13, 925. 08	Individual deposits.....	5, 217. 18
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	357. 48	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	730. 00	Bills payable.....	
Fractional currency, nickels, cents.....	13. 95	Liabilities other than those above stated.....	
Specie.....	1, 710. 30		
Legal-tender notes.....	1, 295. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350. 00		
Due from Treasurer U. S.....			
Total.....	29, 527. 18	Total.....	29, 527. 18

First National Bank, Harrington.WM. THARP, *President.*

No. 3883.

W. T. SHARP, *Cashier.*

Loans and discounts.....	\$113, 912. 63	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 065. 88	Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 449. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 873. 71
Stocks, securities, etc.....	5, 274. 47	Due to State banks and bankers.....	1, 925. 98
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6, 759. 77	Dividends unpaid.....	54. 00
Due from State banks and bankers.....	60. 64	Individual deposits.....	139, 257. 56
Due from approved reserve agents.....	63, 642. 81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10. 85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	308. 56		
Specie.....	4, 270. 00		
Legal-tender notes.....	6, 130. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	215, 560. 61	Total.....	215, 560. 61

Lewes National Bank, Lewes.JOHN F. SIPPEL, *President.*

No. 5148.

WALTER SPARKLIN, *Cashier.*

Loans and discounts.....	\$113, 035. 48	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	986. 04	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 873. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	650. 00	Due to other national banks.....	5, 895. 80
Stocks, securities, etc.....	4, 092. 00	Due to State banks and bankers.....	931. 93
Bank's house, furniture, and fixtures.....	11, 186. 21	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 500. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	96, 805. 03
Due from approved reserve agents.....	15, 149. 89	United States deposits.....	
Internal-revenue stamps.....	10. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 008. 55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37. 41		
Specie.....	5, 725. 70		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	172, 506. 28	Total.....	172, 506. 28

DELAWARE.**Citizens' National Bank, Middletown.**JOSEPH BIGGS, *President.*

No. 1181.

JOHN S. CROUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,899.32	Capital stock paid in.....	\$80,000.00
Overdrafts.....	202.14	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	9,669.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	19,475.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,938.42	Dividends unpaid.....	
Due from State banks and bankers.....	4,226.67	Individual deposits.....	170,091.90
Due from approved reserve agents.....	14,640.75	United States deposits.....	
Internal-revenue stamps.....	150.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,520.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	350.87		
Specie.....	6,678.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....	1,680.00		
Total	355,761.17	Total	355,761.17

People's National Bank, Middletown.G. W. W. NAUDAIN, *President.*

No. 3019.

G. D. KELLEY, *Cashier.*

Loans and discounts.....	\$165,409.26	Capital stock paid in.....	\$80,000.00
Overdrafts.....	158.98	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	51,000.00	Undivided profits, less current expenses and taxes paid.....	3,445.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	51,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,442.53
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers...	1,094.90
Bank's house, furniture, and fixtures.....	11,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,378.34	Dividends unpaid.....	15.00
Due from State banks and bankers.....		Individual deposits.....	91,639.55
Due from approved reserve agents.....	13,951.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	184.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	8,000.00
Bills of other national banks.....	1,953.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	285.01		
Specie.....	5,766.70		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,550.00		
Due from Treasurer U. S.....			
Total	263,637.04	Total	263,637.04

First National Bank, Milford.R. H. WILLIAMS, *President.*

No. 2340.

J. B. SMITH, *Cashier.*

Loans and discounts.....	\$241,353.23	Capital stock paid in.....	\$60,800.00
Overdrafts.....	55.26	Surplus fund.....	60,800.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	58,615.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	58,250.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	256,922.43	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,611.92	Dividends unpaid.....	
Due from State banks and bankers.....	3,294.70	Individual deposits.....	436,449.41
Due from approved reserve agents.....	56,442.88	United States deposits.....	
Internal-revenue stamps.....	50.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,015.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13.34		
Specie.....	15,846.00		
Legal-tender notes.....	16,710.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total	674,914.76	Total	674,914.76

DELAWARE.**National Bank, Newark.**S. M. CURTIS, *President.*

No. 1536.

GEORGE W. LINDSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,842.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,072.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	1,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	25,424.81
Stocks, securities, etc.....	47,315.23	Due to State banks and bankers.....	50.00
Bank's house, furniture, and fixtures.....	16,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,601.07	Dividends unpaid.....	108.75
Due from State banks and bankers.....		Individual deposits.....	191,623.06
Due from approved reserve agents.....	45,343.65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,003.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,600.00	Liabilities other than those above stated.....	623.51
Fractional currency, nickels, cents.....	272.25		
Specie.....	9,000.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	311,402.44	Total	311,402.44

Newport National Bank, Newport.C. M. GROOME, *President*

No. 997.

DANIEL GREEN, *Cashier.*

Loans and discounts.....	\$163,275.98	Capital stock paid in.....	\$75,000.00
Overdrafts.....	561.45	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	11,461.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72,345.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,192.20
Stocks, securities, etc.....		Due to State banks and bankers.....	356.62
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,499.91	Dividends unpaid.....	48.00
Due from State banks and bankers.....	600.04	Individual deposits.....	109,853.24
Due from approved reserve agents.....	38,086.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,258.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.18		
Specie.....	5,333.00		
Legal-tender notes.....	4,372.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,020.00		
Due from Treasurer U. S.....			
Total	300,256.57	Total	300,256.57

New Castle County National Bank, Odessa.JOHN C. CORBIT, *President.*

No. 1281.

JOSEPH L. GIBSON, *Cashier.*

Loans and discounts.....	\$162,535.46	Capital stock paid in.....	\$75,000.00
Overdrafts.....	276.30	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	6,142.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,220.02
Stocks, securities, etc.....	5,923.87	Due to State banks and bankers.....	520.81
Bank's house, furniture, and fixtures.....	9,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,500.00	Due to approved reserve agents.....	
Due from other national banks.....	823.01	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	110,488.78
Due from approved reserve agents.....	21,048.02	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.73		
Specie.....	4,047.70		
Legal-tender notes.....	5,469.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total	296,372.09	Total	296,372.09

DELAWARE.**First National Bank, Seaford.**PHILIP L. CANNON, *President.*

No. 795.

HENRY W. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$309, 858. 12	Capital stock paid in	\$50, 000. 00
Overdrafts	55. 27	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	33, 253. 28
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2, 748. 24
Stocks, securities, etc.	75, 258. 75	Due to State banks and bankers	105. 37
Bank's house, furniture, and fixtures	6, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	37, 428. 42	Dividends unpaid	
Due from State banks and bankers	1, 325. 53	Individual deposits	362, 963. 72
Due from approved reserve agents	40, 299. 19	United States deposits	
Internal-revenue stamps	4. 59	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	343. 74		
Specie	16, 997. 00		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	549, 070. 61	Total	549, 070. 61

Sussex National Bank, Seaford.J. J. ROSS, *President.*

No. 3693.

CLARENCE DONOHO, *Cashier.*

Loans and discounts	\$104, 515. 11	Capital stock paid in	\$50, 000. 00
Overdrafts	222. 67	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	5, 570. 03
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	464. 84	Due to other national banks	4, 974. 15
Stocks, securities, etc.		Due to State banks and bankers	1, 731. 00
Bank's house, furniture, and fixtures	5, 637. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	50. 38	Dividends unpaid	
Due from State banks and bankers	353. 54	Individual deposits	88, 878. 08
Due from approved reserve agents	28, 090. 66	United States deposits	
Internal-revenue stamps	7. 73	Deposits of U.S. disbursing officers	
Checks and other cash items	248. 64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	208. 74		
Specie	7, 762. 95		
Legal-tender notes	2, 866. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	163, 653. 26	Total	163, 653. 26

Fruit Growers National Bank, Smyrna.W O. HOFFECKER, *President.*

No. 2336.

S. G. WILDS, *Cashier.*

Loans and discounts	\$136, 085. 34	Capital stock paid in	\$80, 000. 00
Overdrafts		Surplus fund	3, 850. 00
U. S. bonds to secure circulation	20, 000. 00	Undivided profits, less current expenses and taxes paid	3, 018. 75
U. S. bonds to secure deposits		National-bank notes outstanding	20, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600. 00	Due to other national banks	451. 50
Stocks, securities, etc.	68, 338. 81	Due to State banks and bankers	
Bank's house, furniture and fixtures	10, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	222. 27	Dividends unpaid	
Due from State banks and bankers		Individual deposits	154, 455. 74
Due from approved reserve agents	11, 669. 85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	35. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95. 72		
Specie	5, 660. 00		
Legal-tender notes	8, 069. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 000. 00		
Due from Treasurer U. S.			
Total	261, 775. 99	Total	261, 775. 99

DELAWARE.

National Bank, Smyrna.

W. H. JANNEY, *President.*

No. 2381.

EUGENE DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,546.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	9,090.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	40.00	Due to other national banks.....	
Stocks, securities, etc.....	192,518.25	Due to State banks and bankers..	366.83
Bank's house, furniture, and fixtures	14,598.68	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	38,480.81	Due to approved reserve agents.....	
Due from other national banks.....	3,098.98	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	273,452.15
Due from approved reserve agents.....	13,174.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	997.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	630.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	159.82		
Specie.....	7,699.50		
Legal-tender notes.....	10,715.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	502,909.01	Total.....	502,909.01

First National Bank, Wilmington.

JAS. P. WINCHESTER, *President.*

No. 473.

HENRY BUSH, *Cashier.*

Loans and discounts.....	897,311.91	Capital stock paid in.....	\$500,000.00
Overdrafts.....	499.58	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	82,803.60
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	88,775.05
Stocks, securities, etc.....	386,403.14	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	39,653.00
Other real estate and mortg's owned	8,500.00	Due to approved reserve agents.....	
Due from other national banks.....	39,057.30	Dividends unpaid.....	92.50
Due from State banks and bankers.....	6,986.21	Individual deposits.....	857,982.01
Due from approved reserve agents.....	187,304.29	United States deposits.....	42,061.23
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	7,991.77
Checks and other cash items.....	25,237.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....	20,433.64	Bills payable.....	
Bills of other national banks.....	9,311.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	432.27		
Specie.....	70,381.90		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,769,359.16	Total.....	1,769,359.16

Central National Bank, Wilmington.

PHILLIP PLUNKETT, *President.*

No. 3395.

H. P. RUMFORD, *Cashier.*

Loans and discounts.....	\$363,202.07	Capital stock paid in.....	\$210,000.00
Overdrafts.....	13.23	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,776.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,200
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,787.54
Stocks, securities, etc.....	59,547.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	71,554.56	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	32,475.67	Dividends unpaid.....	105.00
Due from State banks and bankers.....	22,376.86	Individual deposits.....	424,261.51
Due from approved reserve agents.....	65,399.87	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8,346.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11,312.08	Bills payable.....	
Bills of other national banks.....	1,683.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	370.14		
Specie.....	21,962.25		
Legal-tender notes.....	27,287.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	738,130.63	Total.....	738,130.63

DELAWARE.

National Bank of Delaware, Wilmington.

HENRY G. BANNING, *President*.

No. 1420.

HENRY BAIRD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$459,431.43	Capital stock paid in.....	\$110,000.00
Overdrafts.....	280.64	Surplus fund.....	130,000.00
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	11,828.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	540.50
Premiums on U. S. bonds.....		Due to other national banks.....	33,219.87
Stocks, securities, etc.....	55,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	45,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	28,558.28	Dividends unpaid.....	1,930.00
Due from State banks and bankers.....	18,792.91	Individual deposits.....	425,362.32
Due from approved reserve agents.....	11,803.22	United States deposits.....	
Internal-revenue stamps.....	86.17	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	25,066.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,192.74	Bills payable.....	
Bills of other national banks.....	7,005.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	925.53		
Specie.....	43,655.65		
Legal-tender notes.....	10,258.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,375.00		
Due from Treasurer U. S.....	450.00		
Total	740,381.21	Total	740,381.21

National Bank of Wilmington and Brandywine, Wilmington.

GEO. S. CAPELLE, *President*.

No. 1190.

CALEB M. SHEWARD, *Cashier*.

Loans and discounts.....	\$1,442,485.68	Capital stock paid in.....	\$200,010.00
Overdrafts.....	223.73	Surplus fund.....	190,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	39,411.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,460.51
Stocks, securities, etc.....	90,482.27	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	43,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	10,417.30
Due from other national banks.....	18,816.83	Dividends unpaid.....	201.60
Due from State banks and bankers.....	22,790.96	Individual deposits.....	1,737,878.35
Due from approved reserve agents.....	466,274.45	United States deposits.....	
Internal-revenue stamps.....	76.15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,384.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9,905.43	Bills payable.....	
Bills of other national banks.....	310.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	629.32		
Specie.....	67,236.25		
Legal-tender notes.....	15,913.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	2,232,028.90	Total	2,232,028.90

Union National Bank, Wilmington.

PRESTON LEA, *President*.

No. 1390.

JOHN H. DANBY, *Cashier*.

Loans and discounts.....	\$1,260,274.13	Capital stock paid in.....	\$203,175.00
Overdrafts.....		Surplus fund.....	210,000.00
U. S. bonds to secure circulation...	56,000.00	Undivided profits, less current expenses and taxes paid.....	143,711.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	52,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	42,387.68
Stocks, securities, etc.....	318,278.31	Due to State banks and bankers.....	130.24
Bank's house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	101,278.13
Other real estate and mortg's owned.....	14,889.88	Due to approved reserve agents.....	
Due from other national banks.....	69,668.14	Dividends unpaid.....	305.61
Due from State banks and bankers.....	32,661.35	Individual deposits.....	1,411,796.17
Due from approved reserve agents.....	215,101.17	United States deposits.....	
Internal-revenue stamps.....	333.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,268.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....	24,750.12	Bills payable.....	
Bills of other national banks.....	18,165.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,390.00		
Specie.....	72,201.33		
Legal-tender notes.....	20,404.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,800.00		
Due from Treasurer U. S.....			
Total	2,165,184.44	Total	2,165,184.44

DISTRICT OF COLUMBIA

Second National Bank, Washington.

W. V. COX, *President.*

No. 2038.

JOHN C. ECKLOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$834,821.63	Capital stock paid in	\$225,000.00
Overdrafts	1,896.26	Surplus fund	80,356.10
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,696.22
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	29,828.36
Stocks, securities, etc.	58,492.50	Due to State banks and bankers	817.50
Bank's house, furniture, and fixtures	115,850.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	67,181.95	Dividends unpaid	512.50
Due from State banks and bankers	2,258.62	Individual deposits	1,111,488.39
Due from approved reserve agents	83,628.50	Certified checks	4,438.17
Internal-revenue stamps	310.00	United States deposits	
Checks and other cash items	19,456.79	Deposits of U. S. disbursing officers	
Exchanges for clearing house	13,790.92	Notes and bills rediscounted	
Bills of other national banks	260.00	Bills payable	
Fractional currency, nickels, cents	619.07	Liabilities other than those above stated	
Specie	171,071.00		
Legal-tender notes	94,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,516,137.24	Total	1,516,137.24

Central National Bank, Washington.

C. F. NORMENT, *President.*

No. 2382.

A. B. RUFF, *Cashier.*

Loans and discounts	\$842,855.89	Capital stock paid in	\$200,000.00
Overdrafts	403.56	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	14,844.32
U. S. bonds to secure deposits	211,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	20,550.00	Due to other national banks	20,429.42
Stocks, securities, etc.	53,177.37	Due to State banks and bankers	1,428.49
Bank's house, furniture, and fixtures	199,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,722.17	Due to approved reserve agents	3,459.68
Due from other national banks	100,843.85	Dividends unpaid	16.00
Due from State banks and bankers	55,353.02	Individual deposits	1,469,883.64
Due from approved reserve agents	234,458.98	Certified checks	11,113.19
Internal-revenue stamps		United States deposits	197,000.85
Checks and other cash items	19,046.73	Deposits of U. S. disbursing officers	22,484.25
Exchanges for clearing house	31,229.43	Notes and bills rediscounted	
Bills of other national banks	1,625.00	Bills payable	
Fractional currency, nickels, cents	399.84	Liabilities other than those above stated	
Specie	175,994.00		
Legal-tender notes	75,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	2,240,659.84	Total	2,240,659.84

Citizens' National Bank, Washington.

E. S. JOHNSON, *President.*

No. 1893.

THOS. C. PEARSALL, *Cashier.*

Loans and discounts	\$1,053,172.34	Capital stock paid in	\$300,000.00
Overdrafts	77.97	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	73,906.61
U. S. bonds to secure deposits		National-bank notes outstanding	48,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,931.51
Stocks, securities, etc.		Due to State banks and bankers	7,074.89
Bank's house, furniture, and fixtures	99,583.94	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	91,952.42	Dividends unpaid	690.00
Due from State banks and bankers	4,346.83	Individual deposits	1,144,567.39
Due from approved reserve agents	143,185.13	Certified checks	38,409.37
Internal-revenue stamps	675.40	United States deposits	
Checks and other cash items	15,674.36	Deposits of U. S. disbursing officers	
Exchanges for clearing house	15,215.91	Notes and bills rediscounted	
Bills of other national banks	2,490.00	Bills payable	
Fractional currency, nickels, cents	1,326.47	Liabilities other than those above stated	
Specie	126,438.00		
Legal-tender notes	145,491.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,752,129.77	Total	1,752,129.77

DISTRICT OF COLUMBIA.**Columbia National Bank, Washington.**ALBERT F. FOX, *President.*

No. 3625.

CLARENCE CORSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 168, 957. 72	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	153. 70	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	67, 062. 94
U. S. bonds to secure deposits.....	31, 000. 00	National-bank notes outstanding.....	250, 000. 00
U. S. bonds on hand.....	6, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30, 400. 00	Due to other national banks.....	45, 434. 09
Stocks, securities, etc.....	72, 079. 21	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4, 500. 00	Due to trust companies and savings banks.....	175, 055. 89
Other real estate and mortg's owned	102, 662. 91	Due to approved reserve agents.....	
Due from other national banks.....	23, 408. 78	Dividends unpaid.....	3, 876. 00
Due from State banks and bankers.....	97, 521. 19	Individual deposits.....	1, 077, 195. 44
Due from approved reserve agents.....	2, 440. 00	Certified checks.....	14, 861. 44
Internal-revenue stamps.....	8, 208. 83	United States deposits.....	
Checks and other cash items.....	29, 688. 26	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	1, 555. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	326. 20	Bills payable.....	
Fractional currency, nickels, cents.....	72, 784. 00	Liabilities other than those above stated.....	
Specie.....	69, 300. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	12, 500. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1, 983, 485. 80	Total.....	1, 983, 485. 80

Farmers and Mechanics' National Bank of Georgetown, Washington.S. THOMAS BROWN, *President.*

No. 1928.

E. P. BERRY, *Cashier.*

Loans and discounts.....	\$1, 058, 232. 73	Capital stock paid in.....	\$252, 000. 00
Overdrafts.....	826. 10	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	161, 549. 38
U. S. bonds to secure deposits.....	1, 200. 00	National-bank notes outstanding.....	245, 700. 00
U. S. bonds on hand.....	248, 388. 16	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	23, 000. 00	Due to other national banks.....	18, 613. 23
Stocks, securities, etc.....	3, 135. 60	Due to State banks and bankers..	660. 34
Bank'g house, furniture, and fixtures	16, 126. 71	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	118, 443. 92	Due to approved reserve agents..	
Due from other national banks.....	211. 65	Dividends unpaid.....	6, 124. 00
Due from State banks and bankers.....	36, 356. 43	Individual deposits.....	1, 151, 453. 26
Due from approved reserve agents.....	3, 675. 00	United States deposits.....	
Internal-revenue stamps.....	363. 16	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	157, 610. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....	56, 030. 00	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12, 500. 00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1, 986, 100. 21	Total.....	1, 986, 100. 21

Lincoln National Bank, Washington.JESSE B. WILSON, *President.*

No. 4247.

FREDERICK A. STIER, *Cashier.*

Loans and discounts.....	\$479, 326. 59	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	4. 08	Surplus fund.....	33, 100. 00
U. S. bonds to secure circulation...	99, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 826. 20
U. S. bonds to secure deposits.....	750. 00	National-bank notes outstanding.....	99, 000. 00
U. S. bonds on hand.....	5, 041. 87	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	62, 622. 00	Due to other national banks.....	
Stocks, securities, etc.....	102, 817. 31	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3, 706. 21	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	32, 434. 81	Due to approved reserve agents.....	
Due from other national banks.....	1, 117. 89	Dividends unpaid.....	233. 00
Due from State banks and bankers.....	104, 960. 22	Individual deposits.....	658, 819. 35
Due from approved reserve agents.....	11, 936. 11	Certified checks.....	9, 645. 99
Internal-revenue stamps.....	9, 916. 73	United States deposits.....	
Checks and other cash items.....	106. 72	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	64, 934. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	20, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....	4, 950. 00	Liabilities other than those above stated.....	
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1, 003, 624. 54	Total.....	1, 003, 624. 54

DISTRICT OF COLUMBIA.**National Bank, Washington.**C. A. JAMES, *President.*

No. 3425.

CHARLES E. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$763, 355. 81	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	475. 28	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	84, 115. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	115, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	33, 528. 13
Stocks, securities, etc.....	194, 750. 00	Due to State banks and bankers..	1, 001. 17
Bank'g house, furniture, and fixtures	15, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1, 214. 27	Due to approved reserve agents.....	
Due from other national banks....	440, 051. 61	Dividends unpaid.....	
Due from State banks and bankers..	169. 58	Individual deposits.....	1, 626, 847. 51
Due from approved reserve agents..	301, 979. 75	Certified checks.....	697. 44
Internal-revenue stamps.....	467. 49	United States deposits.....	
Checks and other cash items.....	22, 933. 85	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1, 750. 00	Bills payable.....	
Fractional currency, nickels, cents..	2, 878. 02	Liabilities other than those above stated.....	
Specie.....	264, 720. 00		
Legal-tender notes.....	21, 444. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total.....	2, 196, 189. 66	Total.....	2, 196, 189. 66

National Capital Bank, Washington.JOHN E. HERRELL, *President.*

No. 4107.

H. H. MCKEE, *Cashier.*

Loans and discounts.....	\$662, 402. 22	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	211. 22	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	51, 246. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8, 003. 82
Stocks, securities, etc.....	123, 598. 14	Due to State banks and bankers..	20, 005. 60
Bank'g house, furniture, and fixtures	50, 000. 00	Due to trust companies and savings banks.....	45, 823. 61
Other real estate and mortg's owned	6, 235. 00	Due to approved reserve agents.....	
Due from other national banks....	38, 001. 42	Dividends unpaid.....	99. 00
Due from State banks and bankers..	93. 00	Individual deposits.....	860, 653. 08
Due from approved reserve agents..	209, 150. 04	Certified checks.....	4, 079. 06
Internal-revenue stamps.....	15. 00	United States deposits.....	
Checks and other cash items.....	3, 865. 34	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	19, 952. 06	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents..	67. 19	Liabilities other than those above stated.....	
Specie.....	130, 320. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 327, 410. 63	Total.....	1, 327, 410. 63

National Metropolitan Bank, Washington.E. S. PARKER, *President.*

No. 1069.

J. GALES MOORE, *Cashier.*

Loans and discounts.....	\$1, 793, 023. 39	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 291. 83	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation....	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	158, 298. 61
U. S. bonds to secure deposits.....	240, 000. 00	National-bank notes outstanding.....	300, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	33, 750. 00	Due to other national banks.....	51, 214. 01
Stocks, securities, etc.....	509, 646. 20	Due to State banks and bankers..	33, 531. 51
Bank'g house, furniture, and fixtures	65, 000. 00	Due to trust companies and savings banks.....	126, 665. 89
Other real estate and mortg's owned	38, 170. 32	Due to approved reserve agents..	10, 058. 20
Due from other national banks....	279, 912. 44	Dividends unpaid.....	26, 900. 00
Due from State banks and bankers..	96, 608. 32	Individual deposits.....	2, 460, 298. 59
Due from approved reserve agents..	319, 136. 46	Certified checks.....	10, 159. 60
Internal-revenue stamps.....	650. 00	United States deposits.....	240, 000. 00
Checks and other cash items.....	34, 790. 91	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	36, 346. 97	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents..	414. 77	Liabilities other than those above stated.....	
Specie.....	263, 384. 80		
Legal-tender notes.....	90, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	15, 000. 00		
Due from Treasurer U. S.....			
Total.....	4, 117, 126. 41	Total.....	4, 117, 126. 41

DISTRICT OF COLUMBIA.**Riggs National Bank, Washington.**CHARLES C. GLOVER, *President.*

No. 5046.

ARTHUR T. BRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,868,041.66	Capital stock paid in.....	\$500,000.00
Overdrafts.....	19,190.29	Surplus fund.....	350,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	62,819.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	2,840.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	71.17	Due to other national banks.....	47,566.68
Stocks, securities, etc.....	239,370.40	Due to State banks and bankers..	43,523.79
Bank's house, furniture, and fixtures	343,715.82	Due to trust companies and savings banks.....	307,815.33
Other real estate and mortg's owned		Due to approved reserve agents..	451.01
Due from other national banks.....	495,943.89	Dividends unpaid.....	150.00
Due from State banks and bankers..	129,934.28	Individual deposits.....	5,892,123.74
Due from approved reserve agents..	996,819.52	Certified checks.....	46,609.30
Internal-revenue stamps.....	51.05	United States deposits.....	
Checks and other cash items.....	160,823.40	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	44,332.65	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents..	368.10	Liabilities other than those above stated.....	
Specie.....	899,557.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total.....	7,251,059.73	Total.....	7,251,059.73

Traders' National Bank, Washington.GEO. C. HENNING, *President.*

No. 4244.

JOHN C. ATHEY, *Cashier.*

Loans and discounts.....	\$524,169.31	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1.27	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,809.86
U. S. bonds to secure deposits.....		National-bank notes outstanding..	48,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	41,536.77
Stocks, securities, etc.....	26,769.81	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	140,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	1,349.35
Due from other national banks.....	100,827.12	Dividends unpaid.....	60.00
Due from State banks and bankers..	905.90	Individual deposits.....	713,395.87
Due from approved reserve agents..	90,085.81	Certified checks.....	1,322.21
Internal-revenue stamps.....	396.80	United States deposits.....	
Checks and other cash items.....	13,209.38	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	14,775.32	Notes and bills rediscounted.....	
Bills of other national banks.....	590.00	Bills payable.....	
Fractional currency, nickels, cents..	828.34	Liabilities other than those above stated.....	
Specie.....	101,865.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,082,924.06	Total.....	1,082,924.06

West End National Bank, Washington.F. C. STEVENS, *President.*

No. 4195.

R. A. CHESTER, *Cashier.*

Loans and discounts.....	\$641,134.77	Capital stock paid in.....	\$200,000.00
Overdrafts.....	516.30	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,833.54
U. S. bonds to secure deposits.....		National-bank notes outstanding..	49,975.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	782.46	Due to other national banks.....	57,041.45
Stocks, securities, etc.....	41,397.50	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	81,492.50	Due to trust companies and savings banks.....	298.80
Other real estate and mortg's owned	38,000.00	Due to approved reserve agents..	
Due from other national banks.....	63,979.97	Dividends unpaid.....	38.00
Due from State banks and bankers..	13,322.87	Individual deposits.....	732,138.74
Due from approved reserve agents..	77,285.43	Certified checks.....	1,692.32
Internal-revenue stamps.....	408.92	United States deposits.....	
Checks and other cash items.....	2,103.37	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	23,336.17	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents..	52.84	Liabilities other than those above stated.....	
Specie.....	27,359.75		
Legal-tender notes.....	47,345.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,111,017.85	Total.....	1,111,017.85

FLORIDA.**First National Bank, Arcadia.**ALBERT CARLTON, *President.*

No. 5534.

C. C. CHOLLAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99, 537. 35	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	179. 33	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation...	7, 500. 00	Undivided profits, less current expenses and taxes paid.....	981. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	356. 25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 950. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9, 254. 20	Dividends unpaid.....	
Due from State banks and bankers.....	164. 29	Individual deposits.....	96, 921. 89
Due from approved reserve agents.....	1, 597. 33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	807. 55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5, 000. 00
Bills of other national banks.....	2, 800. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	194. 48		
Specie.....	15, 187. 50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	375. 00		
Due from Treasurer U. S.....			
Total.....	142, 903. 28	Total.....	142, 903. 28

Polk County National Bank, Bartow.CHAS. H. ROBINSON, *President.*

No. 4627.

WARREN TYLER, *Cashier.*

Loans and discounts.....	\$125, 280. 39	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 275. 30	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 951. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	450. 00	Due to other national banks.....	
Stocks, securities, etc.....	38, 214. 57	Due to State banks and bankers.....	930. 75
Bank's house, furniture, and fixtures.....	4, 573. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9, 514. 56	Due to approved reserve agents.....	
Due from other national banks.....	1, 237. 76	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	129, 606. 62
Due from approved reserve agents.....	2, 100. 45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10. 45	Notes and bills rediscounted.....	8, 707. 50
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56. 60		
Specie.....	11, 408. 15		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	210, 246. 23	Total.....	210, 246. 23

First National Bank, Fernandina.FRED W. HOYT, *President.*

No. 4558.

CARL WARFIELD, *Cashier.*

Loans and discounts.....	\$82, 240. 74	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	201. 70	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 940. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 350. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	37, 984. 19	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18, 233. 78	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	79, 276. 82	Dividends unpaid.....	111. 00
Due from State banks and bankers.....	4, 757. 40	Individual deposits.....	203, 224. 98
Due from approved reserve agents.....	32, 187. 80	United States deposits.....	
Internal-revenue stamps.....	231. 25	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	101. 88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 109. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	232. 68		
Specie.....	8, 068. 95		
Legal-tender notes.....	8, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	326, 626. 19	Total.....	326, 626. 19

FLORIDA.

First National Bank, Gainesville.

JAS. M. GRAHAM, *President.*

No. 3894.

H. E. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$179,061.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,775.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,396.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,425.00	Due to other national banks.....	2,539.72
Stocks, securities, etc.....	5,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,107.46	Due to approved reserve agents.....	1,619.55
Due from other national banks.....	19,335.11	Dividends unpaid.....	9.00
Due from State banks and bankers.....	11,826.29	Individual deposits.....	235,292.78
Due from approved reserve agents.....	51,009.38	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,822.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	136.16		
Specie.....	6,955.80		
Legal-tender notes.....	13,252.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	335,857.57	Total.....	335,857.57

First National Bank of Florida, Jacksonville.

JAMES M. SCHUMACHER, *President.*

No. 2174.

R. C. COOLEY, *Cashier.*

Loans and discounts.....	\$181,653.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,954.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,449.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,931.89
Stocks, securities, etc.....	21,939.86	Due to State banks and bankers.....	9,748.42
Bank's house, furniture, and fixtures.....	13,894.75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,586.16	Due to approved reserve agents.....	1,179.67
Due from other national banks.....	11,833.96	Dividends unpaid.....	
Due from State banks and bankers.....	6,693.71	Individual deposits.....	253,334.11
Due from approved reserve agents.....	22,126.48	United States deposits.....	
Internal-revenue stamps.....	333.66	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,025.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,929.28	Bills payable.....	
Bills of other national banks.....	4,135.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	253.65		
Specie.....	30,178.00		
Legal-tender notes.....	28,855.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,201.00		
Due from Treasurer U. S.....			
Total.....	386,593.62	Total.....	386,593.62

National Bank, Jacksonville.

W. B. BARNETT, *President.*

No. 3869.

W. D. BARNETT, *Cashier.*

Loans and discounts.....	\$1,462,164.24	Capital stock paid in.....	\$150,000.00
Overdrafts.....	678.45	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	72,500.00	Undivided profits, less current expenses and taxes paid.....	109,638.46
U. S. bonds to secure deposits.....	140,000.00	National-bank notes outstanding.....	72,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	80,506.15
Stocks, securities, etc.....	53,074.42	Due to State banks and bankers.....	116,133.95
Bank's house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	344,597.69	Dividends unpaid.....	
Due from State banks and bankers.....	54,622.52	Individual deposits.....	2,723,576.14
Due from approved reserve agents.....	1,000,340.95	United States deposits.....	110,872.36
Internal-revenue stamps.....	195.08	Deposits of U.S. disbursing officers.....	29,141.27
Checks and other cash items.....	7,094.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,389.71	Bills payable.....	
Bills of other national banks.....	35,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	654.16		
Specie.....	158,531.60		
Legal-tender notes.....	150,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,625.00		
Due from Treasurer U. S.....	900.00		
Total.....	3,542,368.33	Total.....	3,542,368.33

FLORIDA.**National Bank of the State of Florida, Jacksonville.**J. N. C. STOCKTON, *President.*

No. 3327.

THOS. P. DENHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$348,935.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,604.07	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,696.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	48,624.51
Stocks, securities, etc.....	148,533.30	Due to State banks and bankers..	30,806.47
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	41,644.40	Due to approved reserve agents.....	
Due from other national banks.....	25,899.40	Dividends unpaid.....	200.00
Due from State banks and bankers..	8,347.89	Individual deposits.....	600,411.21
Due from approved reserve agents..	139,255.88	United States deposits.....	
Internal-revenue stamps.....	495.39	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	518.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,584.49	Bills payable.....	
Bills of other national banks.....	10,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	149.80		
Specie.....	16,070.50		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total	892,739.00	Total	892,739.00

First National Bank, Key West.GEORGE W. ALLEN, *President.*

No. 4672.

GEORGE L. LOWE, *Cashier.*

Loans and discounts.....	\$224,357.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,784.86	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,056.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	2,585.52
Bank'g house, furniture, and fixtures	26,600.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	675.70	Due to approved reserve agents.....	
Due from other national banks.....	16,454.40	Dividends unpaid.....	155.00
Due from State banks and bankers..		Individual deposits.....	247,842.35
Due from approved reserve agents..	42,574.83	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9,449.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,179.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	52.20		
Specie.....	42,861.90		
Legal-tender notes.....	6,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total	399,639.72	Total	399,639.72

Putnam National Bank, Palatka.A. E. WILSON, *President.*

No. 4813.

T. B. MERRILL, *Cashier.*

Loans and discounts.....	\$71,263.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,423.92	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,634.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,500.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1,600.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3,456.08	Dividends unpaid.....	
Due from State banks and bankers..	8,184.34	Individual deposits.....	57,113.01
Due from approved reserve agents..	11,010.97	United States deposits.....	
Internal-revenue stamps.....	297.04	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,308.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	235.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	87.00		
Specie.....	5,771.35		
Legal-tender notes.....	1,085.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	130,347.75	Total	130,347.75

FLORIDA.

First National Bank, Pensacola.

F. C. BRENT, *President.*

No. 2490.

W. K. HVER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$683,504.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	26,218.04	Surplus fund.....	105,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,751.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	8,585.44
Stocks, securities, etc.....	161,839.24	Due to State banks and bankers..	18,601.73
Bank's house, furniture, and fixtures	10,996.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	10,849.32	Due to approved reserve agents..	
Due from other national banks.....	1,315.25	Dividends unpaid.....	
Due from State banks and bankers..	28,856.34	Individual deposits.....	880,096.28
Due from approved reserve agents..	122,455.74	United States deposits.....	
Internal-revenue stamps.....	218.03	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	588.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	793.68		
Specie.....	36,950.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,225,035.02	Total.....	1,225,035.02

American National Bank, Pensacola.

W. C. O'NEAL, *President.*

No. 5603.

F. C. HORTON, *Cashier.*

Loans and discounts.....	\$465,528.51	Capital stock paid in.....	\$200,000.00
Overdrafts.....	18,748.42	Surplus fund.....	
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	8,165.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,593.75	Due to other national banks.....	10,489.95
Stocks, securities, etc.....		Due to State banks and bankers..	25,883.50
Bank's house, furniture, and fixtures	6,718.48	Due to trust companies and savings banks.....	1,899.86
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	18,295.54	Dividends unpaid.....	
Due from State banks and bankers..	9,332.00	Individual deposits.....	182,498.61
Due from approved reserve agents..	28,085.64	United States deposits.....	
Internal-revenue stamps.....	559.89	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	3,397.94	Notes and bills rediscounted.....	151,889.03
Exchanges for clearing house.....	259.94	Bills payable.....	
Bills of other national banks.....	1,175.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	243.39		
Specie.....	17,157.60		
Legal-tender notes.....	3,980.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3,750.00		
Due from Treasurer U. S.....			
Total.....	655,826.10	Total.....	655,826.10

Citizens' National Bank, Pensacola.

L. HILTON GREEN, *President.*

No. 4837.

JOHN F. PFEIFFER, *Cashier.*

Loans and discounts.....	\$188,452.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,070.86	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	42,080.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	2,744.68
Stocks, securities, etc.....	2,557.82	Due to State banks and bankers..	4,555.82
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	3,632.58	Dividends unpaid.....	50.00
Due from State banks and bankers..	17,118.51	Individual deposits.....	351,488.51
Due from approved reserve agents..	270,584.16	United States deposits.....	
Internal-revenue stamps.....	74.52	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	259.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,400.00	Liabilities other than those above stated.....	7,500.00
Fractional currency, nickels, cents..	780.00		
Specie.....	15,718.00		
Legal-tender notes.....	14,271.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total.....	558,419.69	Total.....	558,419.69

FLORIDA.**First National Bank, Saint Augustine.**J. T. DISMUKES, *President.*

No. 3462.

G. B. LAMAR, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$274, 473. 40	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 890. 71	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	2, 500. 00	expenses and taxes paid.....	14, 135. 78
U. S. bonds on hand.....		National-bank notes outstanding.....	100, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	65, 775. 00	Due to other national banks.....	
Bank'g house, furniture, and fixtures	4, 000. 00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	24, 202. 84	ings banks.....	
Due from State banks and bankers.....	24, 741. 85	Due to approved reserve agents.....	
Due from approved reserve agents.....	157, 182. 98	Dividends unpaid.....	2, 150. 50
Internal-revenue stamps.....		Individual deposits.....	469, 011. 58
Checks and other cash items.....	41, 172. 14	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	4, 500. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	198. 44	Bills payable.....	
Specie.....	8, 870. 50	Liabilities other than those above	
Legal-tender notes.....	19, 790. 00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....	5, 000. 00		
Total.....	735, 297. 86	Total.....	735, 297. 86

First National Bank, Sanford.FREDERIC H. RAND, *President.*

No. 3798.

F. P. FORSTER, *Cashier.*

Loans and discounts.....	\$29, 490. 94	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	728. 85	Surplus fund.....	5, 100. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	818. 15
U. S. bonds on hand.....		National-bank notes outstanding.....	12, 500. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	79, 033. 75	Due to other national banks.....	
Bank'g house, furniture, and fixtures	6, 300. 00	Due to State banks and bankers.....	311. 95
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	10, 760. 85	ings banks.....	
Due from State banks and bankers.....	111. 87	Due to approved reserve agents.....	
Due from approved reserve agents.....	3, 110. 54	Dividends unpaid.....	
Internal-revenue stamps.....	25. 28	Individual deposits.....	117, 511. 80
Checks and other cash items.....	135. 58	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	7, 297. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	387. 24	Bills payable.....	
Specie.....	8, 235. 00	Liabilities other than those above	
Legal-tender notes.....	2, 500. 00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	161, 241. 90	Total.....	161, 241. 90

First National Bank, Tallahassee.GEO. LEWIS, *President.*

No. 4132.

W. C. LEWIS, *Cashier.*

Loans and discounts.....	\$205, 319. 39	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 087. 96	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	7, 031. 89
U. S. bonds on hand.....		National-bank notes outstanding.....	50, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	15, 200. 00	Due to other national banks.....	3, 953. 35
Bank'g house, furniture, and fixtures	5, 293. 00	Due to State banks and bankers.....	2, 562. 85
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	3, 244. 38	ings banks.....	7, 775. 20
Due from State banks and bankers.....	15, 097. 71	Due to approved reserve agents.....	
Due from approved reserve agents.....	84, 306. 82	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	276, 568. 29
Checks and other cash items.....	1, 170. 63	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	4, 516. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	81. 94	Bills payable.....	
Specie.....	1, 073. 75	Liabilities other than those above	
Legal-tender notes.....	15, 000. 00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	407, 891. 58	Total.....	407, 891. 58

FLORIDA.**First National Bank, Tampa.**JAMES P. TALIAFERRO, *President.*

No. 3497.

T. C. TALIAFERRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$719,907.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	407.82	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	27,872.44
U. S. bonds to secure deposits.....	132,000.00	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	6,530.00	Due to other national banks.....	4,810.61
Stocks, securities, etc.....	1,936.47	Due to State banks and bankers..	25,504.88
Bank'g house, furniture, and fixtures	54,000.00	Due to trust companies and sav- ings banks.....	-----
Other real estate and mortg's owned	43,977.04	Due to approved reserve agents ..	-----
Due from other national banks.....	43,885.89	Dividends unpaid.....	-----
Due from State banks and bankers.	35,420.62	Individual deposits.....	830,437.70
Due from approved reserve agents.	111,704.34	United States deposits.....	67,926.36
Internal-revenue stamps.....	104.00	Deposits of U.S. disbursing officers.	60,675.08
Checks and other cash items.....	1,387.53	Notes and bills rediscounted.....	-----
Exchanges for clearing house.....	-----	Bills payable.....	-----
Bills of other national banks.....	20,705.00	Liabilities other than those above stated.....	-----
Fractional currency, nickels, cents.	1,446.96		
Specie.....	64,485.39		
Legal-tender notes.....	28,704.00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....	-----		
Total.....	1,279,727.07	Total.....	1,279,727.07

Exchange National Bank, Tampa.EDWARD MANRARA, *President.*

No. 4949.

J. B. ANDERSON, *Cashier.*

Loans and discounts.....	\$312,350.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,306.39	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,332.27
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	3,429.69	Due to other national banks.....	1,859.57
Stocks, securities, etc.....	-----	Due to State banks and bankers..	1,167.80
Bank'g house, furniture, and fixtures	26,000.00	Due to trust companies and sav- ings banks.....	-----
Other real estate and mortg's owned	9,852.00	Due to approved reserve agents ..	-----
Due from other national banks.....	965.57	Dividends unpaid.....	6.00
Due from State banks and bankers.	1,314.32	Individual deposits.....	272,683.60
Due from approved reserve agents.	23,874.57	United States deposits.....	-----
Internal-revenue stamps.....	131.20	Deposits of U.S. disbursing officers.	-----
Checks and other cash items.....	888.75	Notes and bills rediscounted.....	-----
Exchanges for clearing house.....	-----	Bills payable.....	-----
Bills of other national banks.....	27,309.00	Liabilities other than those above stated.....	-----
Fractional currency, nickels, cents.	227.41		
Specie.....	8,650.00		
Legal-tender notes.....	18,500.00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....	-----		
Total.....	461,049.24	Total.....	461,049.24

GEORGIA.**First National Bank, Albany.**JOHN A. DAVIS, *President.*

No. 3872.

JOSEPH S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,600.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	26,416.84	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,100.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	790.44	Due to other national banks.....	559.12
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	5,906.92
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1,509.92	Dividends unpaid.....	
Due from State banks and bankers.....	28,610.57	Individual deposits.....	130,874.64
Due from approved reserve agents.....	5,280.31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	989.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130.16		
Specie.....	18,097.55		
Legal-tender notes.....	15,515.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	279,440.80	Total	279,440.80

Albany National Bank, Albany.S. B. BROWN, *President.*

No. 5512.

A. P. COLES, *Cashier.*

Loans and discounts.....	\$92,346.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,940.84	Surplus fund.....	3,255.99
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,030.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	312.50	Due to other national banks.....	
Stocks, securities, etc.....	17,030.00	Due to State banks and bankers.....	3,558.57
Bank's house, furniture, and fixtures	2,694.83	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	7,871.16	Dividends unpaid.....	
Due from State banks and bankers.....	794.42	Individual deposits.....	75,004.53
Due from approved reserve agents.....	25,110.95	United States deposits.....	
Internal-revenue stamps.....	124.93	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	236.11	Notes and bills rediscounted.....	25,390.31
Exchanges for clearing house.....		Bills payable.....	12,000.00
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	178.10		
Specie.....	7,674.66		
Legal-tender notes.....	7,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	182,740.36	Total	182,740.36

National Bank, Athens.JOHN R. WHITE, *President.*

No. 1639.

JAMES WHITE, *Cashier.*

Loans and discounts.....	\$393,320.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	198,912.42	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	212,271.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,321.22
Stocks, securities, etc.....	29,950.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	29,000.00	Due to approved reserve agents.....	
Due from other national banks.....	42,221.53	Dividends unpaid.....	
Due from State banks and bankers.....	9,246.36	Individual deposits.....	444,144.25
Due from approved reserve agents.....	1,919.97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	30,008.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	45,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	500.00		
Specie.....	40,000.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,658.20		
Due from Treasurer U. S.....			
Total	938,737.42	Total	938,737.42

GEORGIA.**Third National Bank, Atlanta.**FRANK HAWKINS, *President.*

No. 5030.

JOS. A. MCCORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,486,028.54	Capital stock paid in.....	\$200,000.00
Overdrafts.....	13,108.75	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	17,909.26
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	197,300.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	14,829.41	Due to other national banks.....	69,488.44
Stocks, securities, etc.....	163,136.67	Due to State banks and bankers..	112,222.00
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	22,822.92	Due to approved reserve agents...	29,128.33
Due from other national banks.....	71,876.89	Dividends unpaid.....	286.00
Due from State banks and bankers..	51,355.83	Individual deposits.....	1,132,551.35
Due from approved reserve agents..	88,396.00	United States deposits.....	200,000.00
Internal-revenue stamps.....	1,077.97	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	1,015.48	Notes and bills rediscounted.....	233,187.39
Exchanges for clearing house.....	52,997.69	Bills payable.....	200,000.00
Bills of other national banks.....	7,625.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	2,173.12		
Specie.....	52,968.50		
Legal-tender notes.....	46,660.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.....	.....	
Total	2,492,072.77	Total	2,492,072.77

Fourth National Bank, Atlanta.J. W. ENGLISH, *President.*

No. 5045.

JNO. K. OTTLEY, *Cashier.*

Loans and discounts.....	\$1,658,404.67	Capital stock paid in.....	\$400,000.00
Overdrafts.....	11,598.66	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	63,020.55
U. S. bonds to secure deposits.....	254,000.00	National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,540.00	Due to other national banks.....	224,417.06
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers..	59,393.75
Bank'g house, furniture, and fixtures	4,109.20	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents...	158,847.10
Due from other national banks.....	180,328.21	Dividends unpaid.....	612.50
Due from State banks and bankers..	112,922.87	Individual deposits.....	1,340,801.40
Due from approved reserve agents..	183,021.31	United States deposits.....	254,000.00
Internal-revenue stamps.....	227.72	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	5,857.37	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	51,011.54	Bills payable.....	150,000.00
Bills of other national banks.....	41,800.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	320.81		
Specie.....	91,950.00		
Legal-tender notes.....	80,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.....	.....	
Total	3,016,092.36	Total	3,016,092.36

Atlanta National Bank, Atlanta.JAMES SWANN, *President.*

No. 1559.

C. E. CURRIER, *Cashier.*

Loans and discounts.....	\$2,171,367.22	Capital stock paid in.....	\$150,000.00
Overdrafts.....	56,017.63	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	389,238.82
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	96,570.64
Stocks, securities, etc.....	332,560.75	Due to State banks and bankers..	136,647.08
Bank'g house, furniture, and fixtures	75,000.00	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	13,012.78	Due to approved reserve agents...	.....
Due from other national banks.....	361,359.75	Dividends unpaid.....	.....
Due from State banks and bankers..	140,964.89	Individual deposits.....	2,556,589.10
Due from approved reserve agents..	168,296.02	United States deposits.....	135,571.94
Internal-revenue stamps.....	595.85	Deposits of U.S. disbursing officers..	14,335.38
Checks and other cash items.....	1,952.78	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	37,186.98	Bills payable.....	200,000.00
Bills of other national banks.....	57,315.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	1,707.16		
Specie.....	158,441.15		
Legal-tender notes.....	145,675.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.....	.....	
Total	4,028,952.96	Total	4,028,952.96

GEORGIA.**Capital City National Bank, Atlanta.**GEO. A. SPEER, *President.*

No. 5490.

A. L. KONTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 174, 296. 30	Capital stock paid in	\$250, 000. 00
Overdrafts	1, 334. 56	Surplus fund	52, 500. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current expenses and taxes paid	21, 615. 49
U. S. bonds to secure deposits		National-bank notes outstanding ..	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 600. 00	Due to other national banks	2, 697. 15
Stocks, securities, etc		Due to State banks and bankers ..	36, 171. 89
Bank's house, furniture, and fixtures ..	2, 642. 05	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks	59, 417. 23	Dividends unpaid	
Due from State banks and bankers ..	91, 598. 35	Individual deposits	871, 983. 98
Due from approved reserve agents ..	60, 369. 92	United States deposits	
Internal-revenue stamps	145. 79	Deposits of U. S. disbursing officers ..	
Checks and other cash items	1, 987. 08	Notes and bills rediscounted	
Exchanges for clearing house	24, 731. 52	Bills payable	310, 000. 00
Bills of other national banks	9, 600. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	2, 311. 21	Total	1, 594, 968. 51
Specie	11, 656. 50		
Legal-tender notes	100, 778. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 500. 00		
Due from Treasurer U. S.			
Total	1, 594, 968. 51		

Lowry National Bank, Atlanta.ROBERT J. LOWRY, *President.*

No. 5318.

JOS. T. ORME, *Cashier.*

Loans and discounts	\$1, 523, 064. 05	Capital stock paid in	\$300, 000. 00
Overdrafts	6, 454. 27	Surplus fund	80, 000. 00
U. S. bonds to secure circulation ..	200, 000. 00	Undivided profits, less current expenses and taxes paid	52, 039. 95
U. S. bonds to secure deposits	200, 000. 00	National-bank notes outstanding ..	200, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	20, 750. 00	Due to other national banks	146, 856. 19
Stocks, securities, etc	700. 00	Due to State banks and bankers ..	227, 058. 70
Bank's house, furniture, and fixtures ..		Due to trust companies and sav- ings banks	10, 517. 28
Other real estate and mortg's owned ..	79, 674. 49	Due to approved reserve agents ..	
Due from other national banks	163, 579. 83	Dividends unpaid	60. 00
Due from State banks and bankers ..	99, 854. 36	Individual deposits	1, 223, 769. 41
Due from approved reserve agents ..	234, 610. 76	United States deposits	166, 865. 67
Internal-revenue stamps	1, 407. 48	Deposits of U. S. disbursing officers ..	30, 926. 68
Checks and other cash items	5, 391. 43	Notes and bills rediscounted	252, 389. 77
Exchanges for clearing house	55, 686. 92	Bills payable	
Bills of other national banks	10, 000. 00	Liabilities other than those above ated	
Fractional currency, nickels, cents ..	1, 130. 06	Total	2, 690, 483. 65
Specie	49, 180. 00		
Legal-tender notes	29, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	10, 000. 00		
Due from Treasurer U. S.			
Total	2, 690, 483. 65		

National Bank, Augusta.L. C. HAYNE, *President.*

No. 1613.

FRANK G. FORD, *Cashier.*

Loans and discounts	\$611, 328. 85	Capital stock paid in	\$250, 000. 00
Overdrafts	2, 313. 42	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current expenses and taxes paid	81, 946. 43
U. S. bonds to secure deposits		National-bank notes outstanding ..	49, 997. 50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7, 395. 36
Stocks, securities, etc	36, 694. 33	Due to State banks and bankers ..	18, 075. 84
Bank's house, furniture, and fixtures ..	36, 754. 20	Due to trust companies and sav- ings banks	158. 46
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks	16, 369. 77	Dividends unpaid	287, 521. 32
Due from State banks and bankers ..	7, 989. 11	Individual deposits	92, 458. 75
Due from approved reserve agents ..	2, 945. 95	United States deposits	
Internal-revenue stamps	325. 95	Deposits of U. S. disbursing officers ..	2, 098. 48
Checks and other cash items	14. 58	Notes and bills rediscounted	
Exchanges for clearing house	57, 799. 00	Bills payable	
Bills of other national banks	1, 285. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	1, 393. 23	Total	839, 652. 14
Specie	8, 750. 75		
Legal-tender notes	3, 188. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 500. 00		
Due from Treasurer U. S.			
Total	839, 652. 14		

GEORGIA.

National Exchange Bank, Augusta.

W. B. YOUNG, *President.* No. 1860. P. E. MAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$548, 643. 40	Capital stock paid in	\$200, 000. 00
Overdrafts	19, 843. 68	Surplus fund	35, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	23, 441. 58
U. S. bonds to secure deposits		National-bank notes outstanding	100, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4, 437. 50	Due to other national banks	34, 543. 57
Stocks, securities, etc	37, 500. 00	Due to State banks and bankers	59, 512. 04
Bank'g house, furniture, and fixtures	4, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	559. 88
Due from other national banks	53, 689. 49	Dividends unpaid	528. 00
Due from State banks and bankers	29, 879. 47	Individual deposits	325, 704. 44
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2. 76	Notes and bills rediscounted	138, 085. 62
Exchanges for clearing house	52, 502. 92	Bills payable	
Bills of other national banks	8, 750. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70. 91		
Specie	2, 955. 00		
Legal-tender notes	50, 100. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	917, 375. 13	Total	917, 375. 13

National Bank, Brunswick.

C. DOWNING, <i>President.</i>		No. 4944.		E. D. WALTER, <i>Cashier.</i>	
Loans and discounts	\$236, 728. 66	Capital stock paid in	\$150, 000. 00		
Overdrafts	837. 53	Surplus fund	10, 000. 00		
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	13, 167. 12		
U. S. bonds to secure deposits		National-bank notes outstanding	100, 000. 00		
U. S. bonds on hand		State-bank notes outstanding			
Premiums on U. S. bonds	4, 250. 00	Due to other national banks	5, 829. 59		
Stocks, securities, etc	35, 874. 85	Due to State banks and bankers	8, 393. 79		
Bank'g house, furniture, and fixtures	20, 000. 00	Due to trust companies and savings banks			
Other real estate and mortg's owned	33, 000. 00	Due to approved reserve agents			
Due from other national banks	5, 302. 70	Dividends unpaid			
Due from State banks and bankers	16, 626. 23	Individual deposits	232, 883. 23		
Due from approved reserve agents	39, 377. 72	United States deposits			
Internal-revenue stamps	400. 00	Deposits of U. S. disbursing officers			
Checks and other cash items	1, 127. 02	Notes and bills rediscounted			
Exchanges for clearing house		Bills payable			
Bills of other national banks	320. 00	Liabilities other than those above stated			
Fractional currency, nickels, cents	334. 72				
Specie	15, 594. 30				
Legal-tender notes	5, 500. 00				
U. S. certificates of deposit					
Redemption fund with Treas. U. S.	5, 000. 00				
Due from Treasurer U. S.					
Total	520, 273. 73	Total	520, 273. 73		

First National Bank, Carrollton.

L. C. MANDEVILLE, <i>President.</i>		No. 5264.		E. B. BRODNAX, <i>Cashier.</i>	
Loans and discounts	\$170, 652. 46	Capital stock paid in	\$50, 000. 00		
Overdrafts	31, 698. 83	Surplus fund	10, 000. 00		
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	8, 990. 47		
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00		
U. S. bonds on hand		State-bank notes outstanding			
Premiums on U. S. bonds	320. 51	Due to other national banks	1, 605. 15		
Stocks, securities, etc		Due to State banks and bankers			
Bank'g house, furniture, and fixtures	1, 000. 00	Due to trust companies and savings banks			
Other real estate and mortg's owned		Due to approved reserve agents			
Due from other national banks		Dividends unpaid			
Due from State banks and bankers		Individual deposits	76, 967. 46		
Due from approved reserve agents	3, 978. 22	United States deposits			
Internal-revenue stamps		Deposits of U. S. disbursing officers			
Checks and other cash items		Notes and bills rediscounted	7, 847. 80		
Exchanges for clearing house		Bills payable	61, 295. 44		
Bills of other national banks		Liabilities other than those above stated			
Fractional currency, nickels, cents	202. 40				
Specie	6, 228. 90				
Legal-tender notes	2, 000. 00				
U. S. certificates of deposit					
Redemption fund with Treas. U. S.	625. 00				
Due from Treasurer U. S.					
Total	229, 206. 32	Total	229, 206. 32		

GEORGIA.**First National Bank, Cartersville.**J. R. WIKLE, *President.*

No. 4012.

J. H. VIVION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138, 656. 94	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	67. 76	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 490. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600. 00	Due to other national banks.....	298. 15
Stocks, securities, etc.....	2, 254. 29	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5, 870. 00	Due to approved reserve agents.....	
Due from other national banks.....	6, 931. 72	Dividends unpaid.....	171. 00
Due from State banks and bankers.....		Individual deposits.....	96, 229. 91
Due from approved reserve agents.....	6, 146. 14	United States deposits.....	
Internal-revenue stamps.....	60. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 630. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	35, 000. 00
Bills of other national banks.....	2, 015. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	193. 77		
Specie.....	7, 008. 00		
Legal-tender notes.....	11, 130. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	202, 689. 37	Total	202, 689. 37

First National Bank, Columbus.G. GUNBY JORDAN, *President.*

No. 3937.

C. E. BEACH, *Cashier.*

Loans and discounts.....	\$458, 129. 09	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 680. 60	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 814. 60
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10, 044. 10
Stocks, securities, etc.....	54, 000. 00	Due to State banks and bankers.....	6, 027. 98
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	749. 56
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1, 740. 06
Due from other national banks.....	8, 511. 62	Dividends unpaid.....	
Due from State banks and bankers.....	14, 492. 66	Individual deposits.....	396, 116. 54
Due from approved reserve agents.....	59, 685. 99	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	594. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 040. 73	Notes and bills rediscounted.....	53, 345. 62
Exchanges for clearing house.....	5, 828. 99	Bills payable.....	
Bills of other national banks.....	1, 605. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70. 28		
Specie.....	33, 997. 00		
Legal-tender notes.....	11, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	2. 50		
Total	808, 838. 46	Total	808, 838. 46

Fourth National Bank, Columbus.T. E. BLANCHARD, *President.*

No. 4691.

E. P. OWSLEY, *Cashier.*

Loans and discounts.....	\$505, 346. 22	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	42, 578. 96	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	49, 184. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 077. 02
Stocks, securities, etc.....	1, 606. 25	Due to State banks and bankers.....	3, 482. 00
Bank's house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	31, 907. 16	Dividends unpaid.....	
Due from State banks and bankers.....	846. 66	Individual deposits.....	313, 065. 38
Due from approved reserve agents.....	15, 818. 45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 511. 07	Notes and bills rediscounted.....	21, 248. 00
Exchanges for clearing house.....	2, 923. 07	Bills payable.....	120, 000. 00
Bills of other national banks.....	800. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118. 57		
Specie.....	14, 100. 00		
Legal-tender notes.....	14, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	739, 056. 41	Total	739, 056. 41

GEORGIA.**National Bank, Columbus.**WM. B. SLADE, *President.*

No. 2338.

J. DOUGLAS NEILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$373,256.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,935.16	Surplus fund.....	110,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,455.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,750.00	Due to other national banks.....	1,209.04
Stocks, securities, etc.....	73,257.50	Due to State banks and bankers..	2,890.19
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents..	26,749.59
Due from other national banks.....	28,699.87	Dividends unpaid.....	
Due from State banks and bankers..	10,074.27	Individual deposits.....	230,449.56
Due from approved reserve agents..	39,673.39	United States deposits.....	
Internal-revenue stamps.....	92.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,286.73	Notes and bills rediscounted.....	93,000.00
Exchanges for clearing house.....	6,685.41	Bills payable.....	
Bills of other national banks.....	2,691.00	Liabilities other than those above stated.....	1,100.00
Fractional currency, nickels, cents..	200.17		
Specie.....	13,252.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5,000.00		
Due from Treasurer U. S.....			
Total	678,853.70	Total	678,853.70

First National Bank, Dalton.P. B. TRAMMELL, *President.*

No. 3907.

E. P. DAVIS, *Cashier.*

Loans and discounts.....	\$116,714.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,077.72	Surplus fund.....	1,650.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	7,636.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	618.75	Due to other national banks.....	3,157.24
Stocks, securities, etc.....	9,927.00	Due to State banks and bankers..	448.70
Bank's house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,737.49	Due to approved reserve agents..	
Due from other national banks.....	40.38	Dividends unpaid.....	43.50
Due from State banks and bankers..	2,460.49	Individual deposits.....	80,139.39
Due from approved reserve agents..	13.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	6,825.11
Exchanges for clearing house.....		Bills payable.....	9,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	103.80		
Specie.....	11,457.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	250.00		
Due from Treasurer U. S.....			
Total	173,899.98	Total	173,899.98

Dawson National Bank, Dawson.A. J. CARVER, *President.*

No. 4115.

M. M. LOWREY, *Cashier.*

Loans and discounts.....	\$143,641.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,620.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,237.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	888.63
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents..	
Due from other national banks.....	8,194.92	Dividends unpaid.....	5.00
Due from State banks and bankers..	3,622.73	Individual deposits.....	94,203.53
Due from approved reserve agents..	9,393.58	United States deposits.....	
Internal-revenue stamps.....	169.98	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,672.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	268.84		
Specie.....	12,500.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625.00		
Due from Treasurer U. S.....			
Total	211,834.29	Total	211,834.29

GEORGIA.**First National Bank, Forsyth.**J. M. PONDER, *President.*

No. 5644.

PAUL A. BOWDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$34,564.38	Capital stock paid in.....	\$30,000.00
Overdrafts.....	3,651.34	Surplus fund.....	.....
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	1,860.29
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	8,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	360.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	2,057.83
Bank's house, furniture, and fixtures.....	1,014.00	Due to trust companies and savings banks.....	98.25
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	8,508.27	Dividends unpaid.....	.....
Due from State banks and bankers.....	489.24	Individual deposits.....	29,023.07
Due from approved reserve agents.....	3,180.76	United States deposits.....	.....
Internal-revenue stamps.....	28.10	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	3,912.59	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	6.76		
Specie.....	2,924.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....	.....	
Total	71,039.44	Total	71,039.44

First National Bank, Gainesville.Z. T. CASTLEBERRY, *President.*

No. 3983.

J. W. SMITH, *Cashier.*

Loans and discounts.....	\$211,683.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,905.56	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,096.53
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	606.35
Stocks, securities, etc.....	319.45	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2,875.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	2,465.00	Due to approved reserve agents.....	.....
Due from other national banks.....	22,800.44	Dividends unpaid.....	.....
Due from State banks and bankers.....	1,451.50	Individual deposits.....	189,485.43
Due from approved reserve agents.....	15,738.44	United States deposits.....	.....
Internal-revenue stamps.....	144.17	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	5,177.28	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,611.55		
Specie.....	17,516.80		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total	348,188.31	Total	348,188.31

City National Bank, Griffin.ROSWELL H. DRAKE, *President.*

No. 2075.

J. G. RHEA, *Cashier.*

Loans and discounts.....	\$96,139.12	Capital stock paid in.....	\$56,000.00
Overdrafts.....	10,968.54	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	14,000.00	Undivided profits, less current expenses and taxes paid.....	2,063.70
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	14,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	397.13
Stocks, securities, etc.....	7,326.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	6,700.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	6,891.25	Due to approved reserve agents.....	.....
Due from other national banks.....	2,275.92	Dividends unpaid.....	80.00
Due from State banks and bankers.....	136.10	Individual deposits.....	50,209.05
Due from approved reserve agents.....	926.46	United States deposits.....	.....
Internal-revenue stamps.....	115.60	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	806.04	Notes and bills rediscounted.....	11,620.08
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	209.56		
Specie.....	5,904.80		
Legal-tender notes.....	1,262.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	700.00		
Due from Treasurer U. S.....	8.57		
Total	155,369.96	Total	155,369.96

GEORGIA.**First National Bank, Jackson.**R. F. MADDOX, *President.*

No. 5709.

JAS. F. CARMICHAEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$41,255.15	Capital stock paid in.....	\$30,000.00
Overdrafts.....	3,761.53	Surplus fund.....	
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	1,042.74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	8,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	440.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,294.15	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,228.17	Dividends unpaid.....	
Due from State banks and bankers.....	4,955.53	Individual deposits.....	20,452.54
Due from approved reserve agents.....	3,300.13	United States deposits.....	
Internal-revenue stamps.....	161.52	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	21.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	13,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42.87		
Specie.....	1,135.23		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total	72,495.28	Total	72,495.28

First National Bank, Macon.R. H. PLANT, *President.*

No. 1617.

W. W. WRIGLEY, *Cashier.*

Loans and discounts.....	\$531,143.91	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,918.74	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	5,951.00
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	3,733.92
Stocks, securities, etc.....	48,917.00	Due to State banks and bankers.....	7,121.89
Bank'g house, furniture, and fixtures	27,000.00	Due to trust companies and savings banks.....	8,336.42
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3,144.58	Dividends unpaid.....	
Due from State banks and bankers.....	8,488.02	Individual deposits.....	399,027.70
Due from approved reserve agents.....	33,950.47	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	544.71	Notes and bills rediscounted.....	93,900.00
Exchanges for clearing house.....	78,422.00	Bills payable.....	
Bills of other national banks.....	595.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.00		
Specie.....	22,887.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total	1,028,070.93	Total	1,028,070.93

American National Bank, Macon.J. M. JOHNSTON, *President.*

No. 4547.

L. P. HILLYER, *Cashier.*

Loans and discounts.....	\$750,769.46	Capital stock paid in.....	\$250,000.00
Overdrafts.....	17,386.86	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	160,000.00	Undivided profits, less current expenses and taxes paid.....	37,298.49
U. S. bonds to secure deposits.....	90,000.00	National-bank notes outstanding.....	160,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,674.63
Stocks, securities, etc.....		Due to State banks and bankers.....	32,694.33
Bank'g house, furniture, and fixtures	51,392.05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	5,340.23
Due from other national banks.....	49,287.86	Dividends unpaid.....	1,226.00
Due from State banks and bankers.....	45,264.25	Individual deposits.....	474,725.95
Due from approved reserve agents.....	71,793.03	United States deposits.....	90,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	31,416.06	Notes and bills rediscounted.....	235,535.76
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	15,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.57		
Specie.....	64,134.25		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,000.00		
Due from Treasurer U. S.....			
Total	1,364,495.39	Total	1,364,495.39

GEORGIA.**First National Bank, Marietta.**R. W. BOONE, *President.*

No. 3830.

C. S. McCANDLISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,729.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,357.96	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,082.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	40,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,456.25	Due to other national banks.....	6,559.80
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers..	730.22
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	2,261.73	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	15,057.10	Individual deposits.....	153,367.71
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	690.94	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	3,000.00	Bills payable.....	20,000.00
Fractional currency, nickels, cents.....	56.80	Liabilities other than those above stated.....	
Specie.....	2,040.00		
Legal-tender notes.....	10,139.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,450.40		
Total	300,240.12	Total	300,240.12

First National Bank, Newnan.CHARLES C. PARROTT, *President.*

No. 1861.

H. H. NORTH, *Cashier.*

Loans and discounts.....	\$205,789.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	29,960.55	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,394.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,663.54
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers..	831.50
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	3,636.11	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	299.50
Due from approved reserve agents.....	20,706.99	Individual deposits.....	129,480.30
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	970.37	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	18,554.29
Bills of other national banks.....	1,000.00	Bills payable.....	35,000.00
Fractional currency, nickels, cents.....	296.92	Liabilities other than those above stated.....	
Specie.....	10,163.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,700.00		
Due from Treasurer U. S.....			
Total	326,223.67	Total	326,223.67

First National Bank, Rome.J. H. REYNOLDS, *President.*

No. 2368.

B. I. HUGHES, *Cashier.*

Loans and discounts.....	\$543,981.26	Capital stock paid in.....	\$150,000.00
Overdrafts.....	27,369.62	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	42,454.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,375.29
Stocks, securities, etc.....	27,090.46	Due to State banks and bankers..	8,519.65
Bank's house, furniture, and fixtures	12,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	4,952.20	ings banks.....	
Due from other national banks.....	18,571.48	Due to approved reserve agents.....	
Due from State banks and bankers.....	12,384.72	Dividends unpaid.....	
Due from approved reserve agents.....	62,912.62	Individual deposits.....	333,223.94
Internal-revenue stamps.....	162.96	United States deposits.....	
Checks and other cash items.....	3,402.80	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	76,074.69
Bills of other national banks.....	3,244.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,162.69	Liabilities other than those above stated.....	
Specie.....	33,344.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,069.40		
Due from Treasurer U. S.....			
Total	804,148.21	Total	804,148.21

GEORGIA.**Merchants' National Bank, Savannah.**J. A. G. CARSON, *President.*

No. 1640.

W. M. DAVANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$928,687.84	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,515.29	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	29,200.75
U. S. bonds to secure deposits.....	127,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21,328.07
Stocks, securities, etc.....	26,240.00	Due to State banks and bankers..	19,160.05
Bank'g house, furniture, and fixtures	52,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	31,968.71	Dividends unpaid.....	190.50
Due from State banks and bankers..	9,867.92	Individual deposits.....	350,936.62
Due from approved reserve agents..	140,080.05	Certified checks.....	4,197.00
Internal-revenue stamps.....	213.08	United States deposits.....	97,184.74
Checks and other cash items.....		Deposits of U.S. disbursing officers..	28,777.18
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2,000.00	Bills payable.....	220,000.00
Fractional currency, nickels, cents..	399.52	Liabilities other than those above stated.....	
Specie.....	20,000.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5,000.00		
Due from Treasurer U. S.....	2.50		
Total.....	1,470,974.91	Total.....	1,470,974.91

National Bank, Savannah.HERMAN MYERS, *President.*

No. 3406.

F. D. BLOODWORTH, *Cashier.*

Loans and discounts.....	\$871,408.62	Capital stock paid in.....	\$250,000.00
Overdrafts.....	975.87	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	98,022.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	86,832.92
Stocks, securities, etc.....	1,214.50	Due to State banks and bankers..	76,108.12
Bank'g house, furniture, and fixtures	3,131.50	Due to trust companies and savings banks.....	37,058.56
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	31,037.68	Dividends unpaid.....	68.50
Due from State banks and bankers..	3,973.58	Individual deposits.....	347,158.72
Due from approved reserve agents..	30,360.23	Certified checks.....	1,362.27
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	30,565.65	Notes and bills rediscounted.....	
Bills of other national banks.....	4,000.00	Bills payable.....	50,000.00
Fractional currency, nickels, cents..	534.90	Liabilities other than those above stated.....	
Specie.....	82,904.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,171,606.53	Total.....	1,171,606.53

Thomasville National Bank, Thomasville.S. L. HAYES, *President.*

No. 3767.

W. H. ROCKWELL, *Cashier.*

Loans and discounts.....	\$188,853.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,093.33	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,696.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875.67	Due to other national banks.....	
Stocks, securities, etc.....	997.15	Due to State banks and bankers..	1,978.73
Bank'g house, furniture, and fixtures	1,862.63	Due to trust companies and savings banks.....	6,958.28
Other real estate and mortg's owned	16,646.20	Due to approved reserve agents..	7,608.67
Due from other national banks.....	270.00	Dividends unpaid.....	159.50
Due from State banks and bankers..	4,831.09	Individual deposits.....	93,399.66
Due from approved reserve agents..	1,541.37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	191.50	Notes and bills rediscounted.....	25,604.02
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	366.53		
Specie.....	13,127.10		
Legal-tender notes.....	7,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total.....	283,405.66	Total.....	283,405.66

GEORGIA.**First National Bank, Valdosta.**D. C. ASHLEY, *President.*

No. 4429.

JAS. Y. BLITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$229,512.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,267.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,051.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	2,921.68
Stocks, securities, etc.....		Due to State banks and bankers..	341.91
Bank'g house, furniture, and fixtures	2,102.63	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	4,946.81	Dividends unpaid.....	
Due from State banks and bankers..	4,796.13	Individual deposits.....	171,900.09
Due from approved reserve agents..	10,543.91	United States deposits.....	
Internal-revenue stamps.....	99.45	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	63.53	Notes and bills rediscounted.....	18,575.82
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	139.01		
Specie.....	7,054.30		
Legal-tender notes.....	4,015.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total.....	332,790.64	Total.....	332,790.64

First National Bank, Waycross.J. S. BAILEY, *President.*

No. 4963.

J. E. WADLEY, *Cashier.*

Loans and discounts.....	\$119,930.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	785.38	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,137.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	1,244.20
Stocks, securities, etc.....	4,400.00	Due to State banks and bankers..	949.09
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	762.04	Dividends unpaid.....	
Due from State banks and bankers..	1,729.89	Individual deposits.....	87,930.73
Due from approved reserve agents..	5,761.05	United States deposits.....	
Internal-revenue stamps.....	74.00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	6,088.33
Exchanges for clearing house.....	138.00	Bills payable.....	
Bills of other national banks.....	225.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	44.66		
Specie.....	6,223.75		
Legal-tender notes.....	1,775.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total.....	205,849.43	Total.....	205,849.43

H A W A I I.

First National Bank of Hawaii, Honolulu.

CECIL BROWN, *President*.

No. 5550.

W. G. COOPER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$866,775.03	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,904.56	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,995.61
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	49,180.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,911.52	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	89,982.25
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	7.50
Due from State banks and bankers.....	8,353.76	Individual deposits.....	541,738.83
Due from approved reserve agents.....	38,158.26	United States deposits.....	168,809.67
Internal-revenue stamps.....	1,640.00	Deposits of U. S. disbursing officers.....	30,717.37
Checks and other cash items.....	21,347.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	140.00	Liabilities other than those above stated.....	1,084.87
Fractional currency, nickels, cents.....	258.15		
Specie.....	207,412.10		
Legal-tender notes.....	12,115.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,426,516.10	Total.....	1,426,516.10

IDAHO.

First National Bank of Idaho, Boise.

C. W. MOORE, *President.*

No. 1668.

GEO. F. REDWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$302,005.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,431.10	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	41,600.00	Undivided profits, less current expenses and taxes paid.....	12,626.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,795.07
Stocks, securities, etc.....	89,718.02	Due to State banks and bankers..	27,044.43
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	67,459.37	Dividends unpaid.....	
Due from State banks and bankers..	36,629.54	Individual deposits.....	595,818.10
Due from approved reserve agents..	178,304.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	11,310.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,010.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	12.75		
Specie.....	44,322.00		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,080.00		
Due from Treasurer U. S.....	500.00		
Total	812,883.83	Total	812,883.83

Boise City National Bank, Boise.

H. WADSWORTH, *President.*

No. 3471.

ALFRED EOFF, *Cashier.*

Loans and discounts.....	\$249,341.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15,323.49	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,229.88
U. S. bonds to secure deposits.....	80,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,660.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	450.00	Due to other national banks.....	
Stocks, securities, etc.....	50,570.44	Due to State banks and bankers..	14,519.45
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	8,523.74	Due to approved reserve agents.....	
Due from other national banks.....	43,486.07	Dividends unpaid.....	
Due from State banks and bankers..	94,203.74	Individual deposits.....	726,615.63
Due from approved reserve agents..	335,767.87	United States deposits.....	28,712.40
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	50,554.68
Checks and other cash items.....	322.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,295.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	37.70		
Specie.....	53,245.00		
Legal-tender notes.....	8,155.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total	985,632.04	Total	985,632.04

First National Bank, Caldwell.

HOWARD SEBREE, *President.*

No. 4690.

W. R. SEBREE, *Cashier.*

Loans and discounts.....	\$380,977.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,869.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	63,865.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	62.50	Due to other national banks.....	9,968.31
Stocks, securities, etc.....	37,057.22	Due to State banks and bankers..	31,341.61
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	9,427.70	Due to approved reserve agents.....	
Due from other national banks.....	4,849.13	Dividends unpaid.....	
Due from State banks and bankers..	15,052.67	Individual deposits.....	815,480.93
Due from approved reserve agents..	471,714.98	United States deposits.....	
Internal-revenue stamps.....	640.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	16.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,296.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	111.40		
Specie.....	34,955.80		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	993,156.26	Total	993,156.26

IDAHO.

First National Bank, Hailey.

R. F. BULLER, *President.*

No. 3895.

F. H. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,605.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,755.66	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,833.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	12,127.38	Due to State banks and bankers...	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	8,150.00	Due to approved reserve agents...	
Due from other national banks.....	5,059.09	Dividends unpaid.....	
Due from State banks and bankers...	8,719.00	Individual deposits.....	166,259.21
Due from approved reserve agents...	50,151.03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers...	
Checks and other cash items.....	1,025.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	220.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	100.80		
Specie.....	11,354.55		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	238,893.07	Total	238,893.07

First National Bank, Lewiston.

JOHN P. VOLLMER, *President.*

No. 2972.

E. W. EAVES, *Cashier.*

Loans and discounts.....	\$248,068.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	68,211.05	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	68,675.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....	1,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,482.00	Due to other national banks.....	4,036.10
Stocks, securities, etc.....	51,514.51	Due to State banks and bankers...	447.82
Bank'g house, furniture, and fixtures	26,377.46	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	53,539.23	Due to approved reserve agents...	
Due from other national banks.....	6,756.82	Dividends unpaid.....	
Due from State banks and bankers...	9,982.85	Individual deposits.....	426,580.17
Due from approved reserve agents...	97,950.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers...	
Checks and other cash items.....	3,239.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents...			
Specie.....	29,017.30		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.....			
Total	639,739.25	Total	639,739.25

Idaho National Bank, Lewiston.

W. P. HURLBUT, *President.*

No. 5600.

F. M. HINKLY, *Cashier.*

Loans and discounts.....	\$39,290.78	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,500.19	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	126.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	263.65	Due to other national banks.....	916.62
Stocks, securities, etc.....	6,119.90	Due to State banks and bankers...	
Bank'g house, furniture, and fixtures	2,569.99	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers...	4,531.46	Individual deposits.....	48,306.18
Due from approved reserve agents...	9,115.28	United States deposits.....	
Internal-revenue stamps.....	241.00	Deposits of U.S. disbursing officers...	
Checks and other cash items.....	2,657.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	41.82
Fractional currency, nickels, cents...	226.40		
Specie.....	6,092.00		
Legal-tender notes.....	670.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total	80,640.90	Total	80,640.90

IDAHO.

Lewiston National Bank, Lewiston.

W. F. KETTENBACH, *President.*

No. 3023.

GEO. H. KESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,598.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	60,821.85	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	17,946.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	454.93	Due to other national banks.....	13,462.84
Stocks, securities, etc.....	36,948.60	Due to State banks and bankers...	986.76
Bank's house, furniture, and fixtures	41,072.19	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4,392.85	Due to approved reserve agents.....	
Due from other national banks.....	416.87	Dividends unpaid.....	
Due from State banks and bankers...	13,393.84	Individual deposits.....	302,461.28
Due from approved reserve agents...	78,067.62	United States deposits.....	
Internal-revenue stamps.....	1,149.90	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	415.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	40,800.00		
Legal-tender notes.....	2,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	125.00		
Due from Treasurer U. S.....			
Total.....	447,357.31	Total.....	447,357.31

First National Bank, Moscow.

A. N. BUSH, *President.*

No. 3408.

W. L. PAYNE, *Cashier.*

Loans and discounts.....	\$75,007.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,207.76	Surplus fund.....	3,920.31
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,331.45
Stocks, securities, etc.....	44,722.96	Due to State banks and bankers...	4,315.37
Bank's house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	32,802.85	Due to approved reserve agents...	
Due from other national banks.....	25,933.27	Dividends unpaid.....	
Due from State banks and bankers...	1,306.66	Individual deposits.....	208,691.02
Due from approved reserve agents...	37,654.09	United States deposits.....	
Internal-revenue stamps.....	98.63	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	822.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	31,927.55		
Legal-tender notes.....	5,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	280,758.15	Total.....	280,758.15

First National Bank, Payette.

GEO. V. LEIGHTON, *President.*

No. 5906.

P. A. DEVERS, *Cashier.*

Loans and discounts.....	\$59,309.57	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,123.96	Surplus fund.....	
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	472.50	Due to other national banks.....	3,337.09
Stocks, securities, etc.....	4,043.32	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	1,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	20,739.22	Dividends unpaid.....	
Due from State banks and bankers...		Individual deposits.....	100,398.31
Due from approved reserve agents...	31,312.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	192.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102.15		
Specie.....	7,925.00		
Legal-tender notes.....	1,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.....			
Total.....	135,035.40	Total.....	135,035.40

IDAHO.

First National Bank, Pocatello.

J. A. MURRAY, *President.*

No. 4023.

WM. A. ANTHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$233,456.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,239.48	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,300.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	2,140.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	2,478.15
Stocks, securities, etc.....	9,399.54	Due to State banks and bankers..	5,062.83
Bank's house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	61,363.66	Dividends unpaid.....	
Due from State banks and bankers..	1,861.19	Individual deposits.....	344,081.29
Due from approved reserve agents..	68,536.71	United States deposits.....	
Internal-revenue stamps.....	132.87	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,353.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	258.90		
Specie.....	25,865.00	Total.....	427,062.45
Legal-tender notes.....	970.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625.00		
Due from Treasurer U. S.....			
Total.....	427,062.45		

First National Bank, Saint Anthony.

ALBERT K. STEUNENBERG, *President.*

No. 5764.

G. E. BOWERMAN, *Cashier.*

Loans and discounts.....	\$94,457.79	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,166.52	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,078.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	375.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	8,631.21	Dividends unpaid.....	
Due from State banks and bankers..	10,319.88	Individual deposits.....	162,093.68
Due from approved reserve agents..	55,107.54	United States deposits.....	
Internal-revenue stamps.....	83.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,250.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	535.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	113.31		
Specie.....	7,270.00	Total.....	195,372.24
Legal tender notes.....			
U. S. certificates of deposit.....	312.50		
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total.....	195,372.24		

First National Bank, Wallace.

F. F. JOHNSON, *President.*

No. 4773.

M. J. FLOHR, *Cashier.*

Loans and discounts.....	\$102,584.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28,750.89	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,140.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,215.00
U. S. bonds on hand.....	19,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,820.00	Due to other national banks.....	242.47
Stocks, securities, etc.....	173,611.19	Due to State banks and bankers..	3,867.51
Bank's house, furniture, and fixtures	20,075.06	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents..	
Due from other national banks.....	129,779.84	Dividends unpaid.....	
Due from State banks and bankers..	21,106.27	Individual deposits.....	592,952.46
Due from approved reserve agents..	97,145.27	United States deposits.....	
Internal-revenue stamps.....	430.60	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,882.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,535.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	213.70		
Specie.....	23,569.00	Total.....	684,418.34
Legal tender notes.....	10,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,875.00		
Due from Treasurer U. S.....			
Total.....	684,418.34		

ILLINOIS.

First National Bank, Abingdon.

THOS. NEWELL, *President.*

No. 3377.

ORION LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$285,382.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,578.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	31,870.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	21,280.06	Dividends unpaid.....	
Due from State banks and bankers.....	4,567.92	Individual deposits.....	284,282.80
Due from approved reserve agents.....	35,937.34	United States deposits.....	
Internal revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,140.57	Bills payable.....	
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.00		
Specie.....	11,485.25		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	388,653.00	Total.....	388,653.00

First National Bank, Alexis.

J. P. McCLANAHAN, *President.*

No. 4967.

C. A. TUBBS, *Cashier.*

Loans and discounts.....	\$96,031.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,789.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,671.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,044.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,678.32	Dividends unpaid.....	1,500.00
Due from State banks and bankers.....		Individual deposits.....	126,614.88
Due from approved reserve agents.....	72,219.90	United States deposits.....	
Internal revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	50.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	488.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109.86		
Specie.....	3,304.35		
Legal-tender notes.....	5,821.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	218,786.44	Total.....	218,786.44

Alton National Bank, Alton.

E. P. WADE, *President.*

No. 1428.

C. A. CALDWELL, *Cashier.*

Loans and discounts.....	\$597,026.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,061.26	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	61,684.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,382.56
Stocks, securities, etc.....	212,243.19	Due to State banks and bankers.....	9,907.92
Bank's house, furniture, and fixtures.....	14,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	26,587.76	Dividends unpaid.....	
Due from State banks and bankers.....	37,675.06	Individual deposits.....	793,258.61
Due from approved reserve agents.....	69,014.49	United States deposits.....	
Internal revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,639.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,075.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	310.00		
Specie.....	73,260.09		
Legal-tender notes.....	28,020.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,600.00		
Due from Treasurer U. S.....	770.80		
Total.....	1,130,283.12	Total.....	1,130,283.12

ILLINOIS.

Citizens' National Bank, Alton.

AUGUST SCHLAFLY, *President.*

No. 5188.

C. F. STELZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$512, 681. 00	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	436. 66	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 866. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	67, 998. 26	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 284. 46	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	15, 236. 37	Individual deposits.....	605, 532. 98
Due from approved reserve agents.....	62, 336. 94	United States deposits.....	
Internal-revenue stamps.....	173. 10	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 552. 74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	533. 00		
Specie.....	45, 121. 21		
Legal-tender notes.....	6, 796. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	798, 399. 74	Total.....	798, 399. 74

First National Bank, Amboy.

JOSIAH LITTLE, *President.*

No. 5223.

FRED N. VAUGHAN, *Cashier.*

Loans and discounts.....	\$302, 565. 22	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 842. 10	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 826. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 055. 02	Due to other national banks.....	
Stocks, securities, etc.....	85, 303. 20	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 000. 00	Dividends unpaid.....	
Due from State banks and bankers.....	3, 000. 00	Individual deposits.....	425, 036. 41
Due from approved reserve agents.....	48, 763. 04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	674. 41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	70. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87. 81		
Specie.....	13, 177. 10		
Legal-tender notes.....	8, 825. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	539, 862. 90	Total.....	539, 862. 90

First National Bank, Anna.

R. JOHNSON, *President.*

No. 4449.

H. P. TUTHILL, *Cashier.*

Loans and discounts.....	\$154, 640. 67	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 848. 86	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	12, 375. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	4, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9, 060. 06	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 002. 75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	36, 946. 41	Dividends unpaid.....	250. 00
Due from State banks and bankers.....		Individual deposits.....	237, 424. 18
Due from approved reserve agents.....	79, 906. 47	United States deposits.....	
Internal-revenue stamps.....	1. 18	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	836. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 845. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95. 07		
Specie.....	13, 281. 60		
Legal-tender notes.....	2, 460. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	500. 00		
Total.....	322, 550. 02	Total.....	322, 550. 02

ILLINOIS.

Anna National Bank, Anna.

DAVID W. KARRAKER, *President.*

No. 5525.

JNO. B. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,818.93	Capital stock paid in.....	\$25,000.00
Overdrafts.....	74.51	Surplus fund.....	750.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	544.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	304.68	Due to other national banks.....	
Stocks, securities, etc.....	15,408.15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,596.88	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,017.70
Due from other national banks.....	10,164.51	Dividends unpaid.....	
Due from State banks and bankers.....	904.07	Individual deposits.....	124,343.99
Due from approved reserve agents.....	21,568.99	United States deposits.....	
Internal-revenue stamps.....	140.29	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	789.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	234.59		
Specie.....	13,338.15		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	157,906.20	Total.....	157,906.20

First National Bank, Arcola.

J. R. BEGGS, *President.*

No. 2204.

H. O. SNYDER, *Cashier.*

Loans and discounts.....	\$130,815.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,783.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,391.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	5,225.27
Stocks, securities, etc.....	2,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15,713.18	Dividends unpaid.....	
Due from State banks and bankers.....	21,080.03	Individual deposits.....	207,245.61
Due from approved reserve agents.....	46,933.89	United States deposits.....	
Internal-revenue stamps.....	130.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,695.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,632.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	233.02		
Specie.....	19,945.20		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	323,862.20	Total.....	323,862.20

First National Bank, Arthur.

FRED MATTERS, *President.*

No. 5233.

JAS. E. MORRIS, *Cashier.*

Loans and discounts.....	\$198,427.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	449.66	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,613.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,657.44	Due to other national banks.....	
Stocks, securities, etc.....	26,090.16	Due to State banks and bankers.....	49.73
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,776.99	Dividends unpaid.....	
Due from State banks and bankers.....	.35	Individual deposits.....	217,926.40
Due from approved reserve agents.....	22,052.40	United States deposits.....	
Internal-revenue stamps.....	278.77	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	116.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.33		
Specie.....	8,625.00		
Legal-tender notes.....	1,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	325,589.50	Total.....	325,589.50

ILLINOIS.

First National Bank, Assumption.

AUGUST CAZALET, *President.*

No. 5316.

A. H. CORZINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$57, 531. 04	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	2, 788. 59	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 351. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	891. 25	Due to other national banks.....	
Stocks, securities, etc.....	2, 837. 02	Due to State banks and bankers...	522. 67
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2, 562. 11	Dividends unpaid.....	
Due from State banks and bankers.....	202. 22	Individual deposits.....	52, 249. 62
Due from approved reserve agents.....	6, 147. 09	United States deposits.....	
Internal-revenue stamps.....	114. 27	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	475. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29. 20		
Specie.....	4, 006. 30		
Legal-tender notes.....	1, 280. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	105, 124. 09	Total.....	105, 124. 09

Atlanta National Bank, Atlanta.

W. S. DUNHAM, *President.*

No. 3711.

J. P. HIERONYMUS, *Cashier.*

Loans and discounts.....	\$100, 092. 18	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	6, 564. 92	Surplus fund.....	5, 400. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 093. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	29, 778. 69	Dividends unpaid.....	
Due from State banks and bankers.....	950. 00	Individual deposits.....	133, 844. 36
Due from approved reserve agents.....	41, 472. 07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	69. 96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96. 63		
Specie.....	1, 763. 70		
Legal-tender notes.....	4, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	216, 338. 15	Total.....	216, 338. 15

First National Bank, Aurora.

E. B. MIX, *President.*

No. 38.

T. H. DAY, *Cashier.*

Loans and discounts.....	\$336, 999. 57	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 392. 23	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 744. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	151, 900. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	671. 36	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	347, 930. 94
Due from approved reserve agents.....	31, 949. 69	United States deposits.....	
Internal-revenue stamps.....	345. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 072. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15, 075. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	400. 80		
Specie.....	33, 870. 00		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	500. 00		
Total.....	632, 675. 65	Total.....	632, 675. 65

ILLINOIS.

Aurora National Bank, Aurora.

O. D. POWELL, *President.*

No. 2945.

C. E. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$385,206.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	815.30	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	48,591.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	121,900.00	Due to State banks and bankers..	2,375.28
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,250.00	Due to approved reserve agents.....	
Due from other national banks....	1,303.37	Dividends unpaid.....	
Due from State banks and bankers.	24,275.67	Individual deposits.....	803,382.07
Due from approved reserve agents.	370,283.37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	11,295.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20,755.00	Liabilities other than those above stated	12,000.00
Fractional currency, nickels, cents.	190.00		
Specie.....	57,074.00	Total.....	1,116,348.58
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,116,348.58		

German American National Bank, Aurora.

JOHN PLAIN, *President.*

No. 4469.

J. H. PLAIN, *Cashier.*

Loans and discounts.....	\$394,424.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15,074.51	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,282.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,593.75	Due to other national banks.....	
Stocks, securities, etc.....	61,922.94	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,400.00	Due to approved reserve agents.....	
Due from other national banks....	1,342.57	Dividends unpaid.....	459.03
Due from State banks and bankers.	1,366.50	Individual deposits.....	386,275.05
Due from approved reserve agents.	29,504.78	United States deposits.....	
Internal-revenue stamps.....	1,143.02	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,881.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	4,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	102.96		
Specie.....	15,660.20	Total.....	656,016.86
Legal-tender notes.....	3,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	656,016.86		

Merchants' National Bank, Aurora.

N. C. SIMMONS, *President.*

No. 3854.

W. C. ESTEE, *Cashier.*

Loans and discounts.....	\$370,046.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,549.45	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	30,698.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	76,564.48	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	4,875.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,650.80	Due to approved reserve agents.....	
Due from other national banks....	1,458.03	Dividends unpaid.....	168.00
Due from State banks and bankers.	88,415.22	Individual deposits.....	466,867.65
Due from approved reserve agents.	71.57	United States deposits.....	
Internal-revenue stamps.....	3,408.91	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	14,864.00	Bills payable.....	
Bills of other national banks.....	198.49	Liabilities other than those above stated	
Fractional currency, nickels, cents.	36,380.00		
Specie.....	16,000.00	Total.....	462,732.06
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	642,732.06		

ILLINOIS.

Old Second National Bank, Aurora.

WILLIAM GEORGE, *President.*

No. 4596.

LEE N. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$643, 849. 77	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	4, 138. 58	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 399. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	33, 368. 58	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	24, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5, 500. 00	Due to approved reserve agents.....	
Due from other national banks.....	5, 257. 90	Dividends unpaid.....	378. 00
Due from State banks and bankers.....		Individual deposits.....	625, 316. 67
Due from approved reserve agents.....	43, 733. 36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10, 932. 46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 600. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	220. 71		
Specie.....	25, 142. 75		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....	25, 000. 00		
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....	600. 00		
Total	925, 094. 11	Total	925, 094. 11

First National Bank, Barry.

T. A. RETALLIC, *President.*

No. 5771.

O. WILLIAMSON, *Cashier.*

Loans and discounts.....	\$42, 628. 61	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	464. 59	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 269. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 531. 75	Due to other national banks.....	
Stocks, securities, etc.....	800. 00	Due to State banks and bankers.....	374. 26
Bank'g house, furniture, and fixtures.....	1, 685. 78	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	796. 45
Due from other national banks.....	15, 934. 82	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	45, 260. 66
Due from approved reserve agents.....	2, 173. 43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	30. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	925. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	2, 637. 34		
Legal-tender notes.....	2, 140. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	97, 201. 32	Total	97, 201. 32

First National Bank, Batavia.

THOMAS SNOW, *President.*

No. 4646.

D. B. ANDRUS, *Cashier.*

Loans and discounts.....	\$101, 730. 33	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	99. 58	Surplus fund.....	7, 500. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	107, 046. 31	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	165. 67
Due from State banks and bankers.....		Individual deposits.....	324, 487. 77
Due from approved reserve agents.....	148, 116. 37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	293. 45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52. 35		
Specie.....	15, 815. 05		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total	402, 153. 44	Total	402, 153. 44

ILLINOIS.

First National Bank, Beardstown.

JOHN SCHULTZ, *President.*

No. 3640.

THOMAS K. CONDIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$404, 121. 27	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	7, 642. 89	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 520. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15. 24
Stocks, securities, etc.....	8, 100. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	800. 00	Due to approved reserve agents.....	
Due from other national banks.....	276. 46	Dividends unpaid.....	2, 493. 00
Due from State banks and bankers.....	68. 55	Individual deposits.....	334, 047. 20
Due from approved reserve agents.....	17, 494. 52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 107. 17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	497. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32. 62		
Specie.....	23, 435. 00		
Legal-tender notes.....	7, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 000. 00		
Due from Treasurer U. S.....			
Total.....	565, 075. 48	Total.....	565, 075. 48

First National Bank, Belleville.

JOSEPH FUESS, *President.*

No. 2154.

C. ANDEL, *Cashier.*

Loans and discounts.....	\$667, 026. 48	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	464. 92	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	90, 000. 00	Undivided profits, less current expenses and taxes paid.....	72, 883. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	430, 529. 68	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	55, 020. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	120. 00
Due from State banks and bankers.....	6, 889. 18	Individual deposits.....	1, 152, 672. 75
Due from approved reserve agents.....	155, 265. 57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 514. 37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	134. 84		
Specie.....	48, 731. 44		
Legal-tender notes.....	42, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 515, 676. 48	Total.....	1, 515, 676. 48

First National Bank, Belvidere.

MARK RAMSEY, *President.*

No. 1097.

ALBERT E. LOOP, *Cashier.*

Loans and discounts.....	\$222, 557. 95	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	331. 60	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 448. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	774. 97
Stocks, securities, etc.....	76, 145. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	319. 93	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	250, 378. 43
Due from approved reserve agents.....	24, 213. 37	United States deposits.....	
Internal-revenue stamps.....	74. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 042. 03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	384. 72		
Specie.....	8, 032. 95		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	406, 601. 55	Total.....	406, 601. 55

ILLINOIS.

Second National Bank, Belvidere.

ALLEN C. FULLER, *President.*

No. 3190.

IRVING TERWILLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$308,957.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,927.50	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,788.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	110,100.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,067.62	Dividends unpaid.....	16.00
Due from State banks and bankers.....		Individual deposits.....	351,011.52
Due from approved reserve agents.....	20,568.76	United States deposits.....	
Internal-revenue stamps.....	25.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,133.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	243.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122.72		
Specie.....	14,170.75		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	547,815.99	Total.....	547,815.99

First National Bank, Bement.

W. M. CAMP, *President.*

No. 4829.

WM. A. STEEL, *Cashier.*

Loans and discounts.....	\$124,917.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,314.45	Surplus fund.....	3,600.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	959.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	
Stocks, securities, etc.....	10,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,391.80	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6,480.08	Due to approved reserve agents.....	
Due from other national banks.....	26,830.34	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	175,343.96
Due from approved reserve agents.....	28,033.92	United States deposits.....	
Internal-revenue stamps.....	22.54	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,353.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.48		
Specie.....	10,336.20		
Legal-tender notes.....	5,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	279,903.31	Total.....	279,903.31

First National Bank, Biggsville.

R. A. MCKINLEY, *President.*

No. 3003.

J. Y. WHITEMAN, *Cashier.*

Loans and discounts.....	\$232,226.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,019.05	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,479.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,232.10
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	132.40
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	696.67	Dividends unpaid.....	909.00
Due from State banks and bankers.....		Individual deposits.....	177,224.14
Due from approved reserve agents.....	20,409.15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	98.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.95		
Specie.....	8,936.00		
Legal-tender notes.....	810.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	325,977.12	Total.....	325,977.12

ILLINOIS.

First National Bank, Bloomington.

D. M. FUNK, *President.*

No. 819.

C. W. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$562,041.41	Capital stock paid in.....	\$225,000.00
Overdrafts.....	2,395.90	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,242.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,346.10
Stocks, securities, etc.....	312,550.00	Due to State banks and bankers..	19,708.00
Bank's house, furniture, and fixtures	93,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	9,314.21	Dividends unpaid.....	
Due from State banks and bankers..	942.83	Individual deposits.....	847,346.60
Due from approved reserve agents..	140,418.49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	95.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....	15,464.56	Bills payable.....	
Bills of other national banks.....	4,142.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	403.44		
Specie.....	73,324.85		
Legal-tender notes.....	51,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,317,743.68	Total.....	1,317,743.68

Third National Bank, Bloomington.

J. J. COWDEN, *President.*

No. 2676.

S. W. WADDLE, *Cashier.*

Loans and discounts.....	\$532,247.76	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,316.91	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	22,962.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	11,721.65
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	464.79	Dividends unpaid.....	20.00
Due from State banks and bankers..	665.21	Individual deposits.....	431,760.00
Due from approved reserve agents..	80,864.69	United States deposits.....	
Internal-revenue stamps.....	135.67	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,785.62	Bills payable.....	
Bills of other national banks.....	5,020.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	710.00		
Specie.....	45,691.30		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,562.50		
Due from Treasurer U. S.....			
Total.....	722,714.45	Total.....	722,714.45

State National Bank, Bloomington.

JACOB FUNK, *President.*

No. 5119.

A. B. HOBLIT, *Cashier.*

Loans and discounts.....	\$697,845.34	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,192.30	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,649.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	105,650.00	Due to State banks and bankers..	2,650.76
Bank's house, furniture, and fixtures	7,993.43	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	35,951.32	Dividends unpaid.....	1,648.00
Due from State banks and bankers..	11,488.20	Individual deposits.....	863,432.65
Due from approved reserve agents..	171,382.72	United States deposits.....	
Internal-revenue stamps.....	322.54	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,469.72	Bills payable.....	
Bills of other national banks.....	10,869.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	728.62		
Specie.....	51,987.90		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,172,381.09	Total.....	1,172,381.09

ILLINOIS.

First National Bank, Bushnell.

JAMES COLE, *President.*

No. 4709.

J. M. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$231,586.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,670.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,202.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,562.50	Due to other national banks.....	
Stocks, securities, etc.....	1,141.71	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,997.17	Dividends unpaid.....	
Due from State banks and bankers.....	720.15	Individual deposits.....	226,951.45
Due from approved reserve agents.....	27,229.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,660.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	224.29		
Specie.....	10,312.20		
Legal-tender notes.....	1,248.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	341,153.50	Total	341,153.50

Alexander County National Bank, Cairo.

F. BROSS, *President.*

No. 3735.

J. H. GALLIGAN, *Cashier.*

Loans and discounts.....	\$452,595.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,482.40	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,920.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,857.66
Stocks, securities, etc.....		Due to State banks and bankers.....	220,099.99
Bank'g house, furniture, and fixtures.....	20,518.51	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,620.81	Dividends unpaid.....	
Due from State banks and bankers.....	9,086.09	Individual deposits.....	307,514.35
Due from approved reserve agents.....	94,376.97	United States deposits.....	
Internal-revenue stamps.....	500.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,408.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	541.50		
Specie.....	57,963.65		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	548.80		
Total	688,392.49	Total	688,392.49

City National Bank, Cairo.

MARION C. WRIGHT, *President.*

No. 785.

JOHN S. AISTHORPE, *Cashier.*

Loans and discounts.....	\$475,885.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,625.94	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	22,967.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	34,372.73
Stocks, securities, etc.....	121,124.36	Due to State banks and bankers.....	143,566.76
Bank'g house, furniture, and fixtures.....	33,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	64,342.80	Dividends unpaid.....	
Due from State banks and bankers.....	8,916.52	Individual deposits.....	466,082.82
Due from approved reserve agents.....	138,190.00	United States deposits.....	
Internal-revenue stamps.....	270.18	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,795.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,602.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	691.64		
Specie.....	77,006.10		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	40.00		
Total	1,031,989.89	Total	1,031,989.89

ILLINOIS.

First National Bank, Cambridge.

N. B. GOULD, *President.*

No. 2540.

HENRY WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253, 221. 31	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8, 310. 93	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 377. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2, 050. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	23, 206. 55	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	231, 699. 96
Due from approved reserve agents.....	15, 773. 60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	271. 91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	610. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69. 31		
Specie.....	5, 564. 05		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	362, 077. 66	Total.....	362, 077. 66

Farmers' National Bank, Cambridge.

L. H. PATTEN, *President.*

No. 2572.

CLYDE B. TAYLOR, *Cashier.*

Loans and discounts.....	\$259, 570. 96	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 647. 76	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 986. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4, 500. 00	Due to approved reserve agents.....	
Due from other national banks.....	11, 310. 93	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	265, 386. 67
Due from approved reserve agents.....	30, 051. 66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 241. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	475. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	181. 84		
Specie.....	4, 394. 15		
Legal-tender notes.....	5, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	348, 373. 62	Total.....	348, 373. 62

First National Bank, Canton.

W. O. DEAN, *President.*

No. 415.

W. D. PLATTENBURG, *Cashier.*

Loans and discounts.....	\$357, 567. 02	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	2, 238. 91	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	2, 285. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 750. 00
U. S. bonds on hand.....	100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	39, 250. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14, 280. 38	Dividends unpaid.....	297. 00
Due from State banks and bankers.....	4, 401. 49	Individual deposits.....	382, 471. 83
Due from approved reserve agents.....	29, 515. 77	United States deposits.....	
Internal-revenue stamps.....	643. 28	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 957. 11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 307. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	363. 12		
Specie.....	25, 492. 50		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	937. 50		
Due from Treasurer U. S.....			
Total.....	518, 804. 08	Total.....	518, 804. 08

ILLINOIS.

Canton National Bank, Canton.

B. F. EYERLY, *President.*

No. 3593.

E. A. HEALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$370, 099. 67	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	231. 25	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 161. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	48, 428. 04	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9, 771. 66	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	438, 963. 89
Due from approved reserve agents.....	39, 193. 87	United States deposits.....	
Internal-revenue stamps.....	61. 88	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	474. 02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 886. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	408. 44		
Specie.....	21, 615. 70		
Legal-tender notes.....	18, 955. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	553, 125. 53	Total.....	553, 125. 53

First National Bank, Carbondale.

F. A. PRICKETT, *President.*

No. 4904.

E. E. MITCHELL, *Cashier.*

Loans and discounts.....	\$110, 132. 39	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 692. 72	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 847. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	3, 300. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10. 25
Stocks, securities, etc.....	9, 788. 38	Due to State banks and bankers.....	12, 109. 24
Bank'g house, furniture, and fixtures.....	16, 000. 00	Due to trust companies and savings banks.....	12, 174. 50
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 377. 88	Dividends unpaid.....	50. 00
Due from State banks and bankers.....		Individual deposits.....	128, 288. 22
Due from approved reserve agents.....	53, 260. 01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	236. 24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	580. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	323. 46		
Specie.....	5, 108. 40		
Legal-tender notes.....	8, 180. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	265, 479. 48	Total.....	265, 479. 48

Carlinville National Bank, Carlinville.

W. F. BURGDORFF, *President.*

No. 4299.

A. L. HOBLIT, *Cashier.*

Loans and discounts.....	\$176, 151. 37	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 785. 45	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	14, 650. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	400. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	96, 705. 20	Dividends unpaid.....	8. 00
Due from State banks and bankers.....		Individual deposits.....	231, 764. 21
Due from approved reserve agents.....	16, 853. 78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 356. 74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	322. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51. 12		
Specie.....	7, 172. 00		
Legal tender notes.....	7, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	323, 922. 66	Total.....	323, 922. 66

ILLINOIS.

First National Bank, Carlyle.

FRED SCHLAFLY, *President.*

No. 5548.

J. F. SCHLAFLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73, 667. 59	Capital stock paid in.....	\$40, 000. 00
Overdrafts.....	539. 94	Surplus fund.....	1, 200. 00
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 875. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	434. 34	Due to other national banks.....	
Stocks, securities, etc.....	64, 005. 00	Due to State banks and bankers.....	3, 090. 00
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 434. 18	Dividends unpaid.....	
Due from State banks and bankers.....	3, 082. 77	Individual deposits.....	122, 942. 80
Due from approved reserve agents.....	12, 623. 33	United States deposits.....	
Internal-revenue stamps.....	100. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 098. 66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 865. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78. 67		
Specie.....	3, 299. 10		
Legal-tender notes.....	5, 380. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total	180, 108. 58	Total	180, 108. 58

First National Bank, Carmi.

J. A. MILLER, *President.*

No. 4934.

T. W. HALL, *Cashier.*

Loans and discounts.....	\$115, 631. 85	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	226. 11	Surplus fund.....	6, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 667. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14, 393. 77	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	39, 732. 40	Dividends unpaid.....	
Due from State banks and bankers.....	8, 000. 00	Individual deposits.....	274, 018. 97
Due from approved reserve agents.....	102, 537. 20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 325. 58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 615. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	374. 95		
Specie.....	19, 097. 35		
Legal-tender notes.....	11, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	1, 127. 66		
Total	344, 686. 87	Total	344, 686. 87

National Bank, Carmi.

JNO. M. KREBS, *President.*

No. 5357.

STEWART CREBS, *Cashier.*

Loans and discounts.....	\$90, 089. 69	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	234. 88	Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	876. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10, 288. 35	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	146, 289. 54
Due from approved reserve agents.....	60, 647. 09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	208. 12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123. 50		
Specie.....	8, 162. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total	181, 916. 13	Total	181, 916. 13

ILLINOIS.

Greene County National Bank, Carrollton.

DAVID D. PIERSON, *President.*

No. 2390.

ORNAN PIERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$365,741.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,153.60	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,344.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,140.00	Due to State banks and bankers..	26,101.32
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	674.06	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	477,389.79
Due from approved reserve agents.....	213,841.15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.32		
Specie.....	37,213.20		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	713,835.94	Total	713,835.94

Hancock County National Bank, Carthage.

J. C. FERRIS, *President.*

No. 1167.

CHAS. S. D. HART, *Cashier.*

Loans and discounts.....	\$253,508.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,575.38	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,429.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,051.68	Due to State banks and bankers..	4,043.93
Bank'g house, furniture, and fixtures	10,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	3,332.00	Due to approved reserve agents.....	
Due from other national banks.....	146.93	Dividends unpaid.....	
Due from State banks and bankers.....	14,972.98	Individual deposits.....	298,553.51
Due from approved reserve agents.....	62,080.05	United States deposits.....	
Internal-revenue stamps.....	119.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,480.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.38		
Specie.....	13,903.50		
Legal-tender notes.....	4,555.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	431,021.79	Total	431,021.79

Old National Bank, Centralia.

H. M. WARNER, *President.*

No. 3303.

FERDINAND KOHL, *Cashier.*

Loans and discounts.....	\$172,683.42	Capital stock paid in.....	\$80,000.00
Overdrafts.....	4,567.65	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	13,133.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,000.00
U. S. bonds on hand.....	81,950.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,412.31	Due to other national banks.....	
Stocks, securities, etc.....	156,626.16	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	18,391.25	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	33,371.40	Dividends unpaid.....	
Due from State banks and bankers.....	62.00	Individual deposits.....	477,991.71
Due from approved reserve agents.....	62,944.48	United States deposits.....	
Internal-revenue stamps.....	280.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,419.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	678.31		
Specie.....	17,120.00		
Legal-tender notes.....	21,668.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total	671,124.78	Total	671,124.78

ILLINOIS.

First National Bank, Chadwick.

R. H. CAMPBELL, *President.*

No. 5619.

C. M. KINGERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$85, 528. 80	Capital stock paid in	\$25, 000. 00
Overdrafts	627. 10	Surplus fund	500. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current expenses and taxes paid	926. 33
U. S. bonds to secure deposits		National-bank notes outstanding ..	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 100. 00	Due to other national banks	
Stocks, securities, etc	2, 000. 00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	1, 281. 18	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers ..	2, 620. 34	Individual deposits	121, 721. 61
Due from approved reserve agents ..	43, 871. 71	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	3, 992. 61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	750. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	148. 65		
Specie	2, 977. 55		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 250. 00		
Due from Treasurer U. S.			
Total	173, 147. 94	Total	173, 147. 94

First National Bank, Champaign.

B. F. HARRIS, *President.*

No. 913.

H. H. HARRIS, *Cashier.*

Loans and discounts	\$494, 503. 45	Capital stock paid in	\$65, 000. 00
Overdrafts	8, 969. 78	Surplus fund	80, 000. 00
U. S. bonds to secure circulation	65, 000. 00	Undivided profits, less current expenses and taxes paid	11, 568. 82
U. S. bonds to secure deposits		National-bank notes outstanding ..	65, 000. 00
U. S. bonds on hand	800. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1, 000. 00
Stocks, securities, etc	88, 407. 03	Due to State banks and bankers ..	7, 603. 62
Bank'g house, furniture, and fixtures	20, 000. 00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	5, 000. 00	Due to approved reserve agents ..	
Due from other national banks	35, 805. 96	Dividends unpaid	
Due from State banks and bankers ..		Individual deposits	932, 579. 73
Due from approved reserve agents ..	270, 653. 47	United States deposits	
Internal-revenue stamps	88. 06	Deposits of U. S. disbursing officers ..	
Checks and other cash items	589. 63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	99, 987. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	723. 29		
Specie	48, 974. 50		
Legal-tender notes	20, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	3, 250. 00		
Due from Treasurer U. S.			
Total	1, 162, 752. 17	Total	1, 162, 752. 17

Champaign National Bank, Champaign.

E. BAILEY, *President.*

No. 2829.

W. A. HEATH, *Cashier.*

Loans and discounts	\$202, 704. 25	Capital stock paid in	\$50, 000. 00
Overdrafts	5, 941. 75	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	47, 228. 68
U. S. bonds to secure deposits		National-bank notes outstanding ..	12, 500. 00
U. S. bonds on hand	17, 400. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4, 172. 18
Stocks, securities, etc	94, 838. 46	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	2, 000. 00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	11, 784. 21	Due to approved reserve agents ..	
Due from other national banks	28, 941. 35	Dividends unpaid	
Due from State banks and bankers ..	2, 976. 41	Individual deposits	460, 411. 36
Due from approved reserve agents ..	171, 142. 95	United States deposits	
Internal-revenue stamps	125. 00	Deposits of U. S. disbursing officers ..	
Checks and other cash items	701. 26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	19, 451. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	215. 43		
Specie	37, 965. 15		
Legal-tender notes	15, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	625. 00		
Due from Treasurer U. S.			
Total	624, 312. 22	Total	624, 312. 22

ILLINOIS.

First National Bank, Charleston.

W. E. McCROBY, *President.*

No. 763.

WILL J. KENNY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$346,335.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,442.58	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....		Undivided profits, less current expenses and taxes paid.....	34,309.46
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,014.31	Due to State banks and bankers.....	3,655.93
Bank's house, furniture, and fixtures.....	1,365.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,686.00	Due to approved reserve agents.....	
Due from other national banks.....	302.45	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	261,820.10
Due from approved reserve agents.....	33,538.11	United States deposits.....	
Internal-revenue stamps.....	700.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	15,437.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,205.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	88.38		
Specie.....	4,700.35		
Legal-tender notes.....	6,971.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,999.00		
Due from Treasurer U. S.....			
Total	539,785.49	Total	539,785.49

Second National Bank, Charleston.

I. H. JOHNSTON, *President.*

No. 1851.

FELIX JOHNSTON, *Cashier.*

Loans and discounts.....	\$388,868.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,473.87	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	38,873.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	449.87
Stocks, securities, etc.....	2,303.10	Due to State banks and bankers.....	637.86
Bank's house, furniture, and fixtures.....	1,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11.61	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	314,318.48
Due from approved reserve agents.....	68,270.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	806.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,848.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.04		
Specie.....	12,217.75		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	604,279.97	Total	604,279.97

Commercial National Bank, Chatsworth.

STEPHEN HERR, *President.*

No. 5519.

GEO. W. McCABE, *Cashier.*

Loans and discounts.....	\$113,328.86	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,814.44	Surplus fund.....	1.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	391.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,083.24	Due to other national banks.....	
Stocks, securities, etc.....	2,833.60	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,121.73	Dividends unpaid.....	6.00
Due from State banks and bankers.....	325.00	Individual deposits.....	171,205.95
Due from approved reserve agents.....	41,896.63	United States deposits.....	
Internal-revenue stamps.....	65.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,697.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,600.00	Bills payable.....	
Bills of other national banks.....	980.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.05		
Specie.....	9,954.00		
Legal-tender notes.....	3,790.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	222,603.79	Total	222,603.79

ILLINOIS.

First National Bank, Chicago.

JAMES B. FORGAN, *President.*

No. 2670.

R. J. STREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$45, 175, 695. 33	Capital stock paid in	\$5, 000, 000. 00
Overdrafts	10, 820. 45	Surplus fund	2, 000, 000. 00
U. S. bonds to secure circulation	1, 000, 000. 00	Undivided profits, less current expenses and taxes paid	1, 791, 631. 06
U. S. bonds to secure deposits	300, 000. 00	National-bank notes outstanding	942, 860. 00
U. S. bonds on hand	45, 530. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	25, 763, 008. 97
Stocks, securities, etc.	5, 849, 152. 45	Due to State banks and bankers ..	12, 293, 687. 97
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	1, 483, 100. 98
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks	9, 272, 561. 77	Dividends unpaid	150, 501. 00
Due from State banks and bankers ..	2, 268, 083. 72	Individual deposits	31, 580, 101. 94
Due from approved reserve agents ..		Certified checks	493, 047. 42
Internal-revenue stamps	5, 002. 16	United States deposits	300, 000. 00
Checks and other cash items	152, 780. 54	Deposits of U.S. disbursing officers ..	
Exchanges for clearing house	2, 453, 455. 43	Notes and bills rediscounted	
Bills of other national banks	145, 000. 00	Bills payable	
Fractional currency, nickels, cents ..	4, 057. 49	Liabilities other than those above stated	
Specie	9, 010, 500. 00		
Legal-tender notes	6, 040, 300. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	50, 000. 00		
Due from Treasurer U. S.	15, 000. 00		
Total	81, 797, 939. 34	Total	81, 797, 939. 34

Bankers' National Bank, Chicago.

E. S. LACEY, *President.*

No. 4787.

JOHN C. CRAFT, *Cashier.*

Loans and discounts	\$7, 843, 946. 07	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	1, 945. 03	Surplus fund	130, 000. 00
U. S. bonds to secure circulation	250, 000. 00	Undivided profits, less current expenses and taxes paid	117, 310. 62
U. S. bonds to secure deposits		National-bank notes outstanding ..	247, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5, 033, 054. 20
Stocks, securities, etc.	769, 205. 72	Due to State banks and bankers ..	3, 285, 556. 32
Bank's house, furniture, and fixtures ..	10, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..	11, 630. 49	Due to approved reserve agents ..	
Due from other national banks	2, 059, 060. 45	Dividends unpaid	100. 00
Due from State banks and bankers ..	129, 022. 39	Individual deposits	3, 936, 324. 01
Due from approved reserve agents ..		Certified checks	137, 010. 66
Internal-revenue stamps	714. 32	United States deposits	
Checks and other cash items	3, 989. 71	Deposits of U.S. disbursing officers ..	
Exchanges for clearing house	510, 678. 44	Notes and bills rediscounted	
Bills of other national banks	70, 650. 00	Bills payable	
Fractional currency, nickels, cents ..	364. 19	Liabilities other than those above stated	
Specie	1, 749, 485. 00		
Legal-tender notes	463, 914. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	12, 500. 00		
Due from Treasurer U. S.			
Total	13, 887, 105. 81	Total	13, 887, 105. 81

Calumet National Bank of South Chicago, Chicago.

JOHN CUNNEA, *President.*

No. 3102.

D. McGRATH, *Cashier.*

Loans and discounts	\$456, 632. 14	Capital stock paid in	\$50, 000. 00
Overdrafts	82. 31	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	8, 217. 17
U. S. bonds to secure deposits		National-bank notes outstanding ..	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 990. 00	Due to other national banks	
Stocks, securities, etc.	2, 177. 12	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	2, 364. 15	Due to trust companies and savings banks	
Other real estate and mortg's owned ..	5, 055. 79	Due to approved reserve agents ..	
Due from other national banks	6, 040. 29	Dividends unpaid	
Due from State banks and bankers ..		Individual deposits	608, 025. 66
Due from approved reserve agents ..	131, 456. 41	United States deposits	
Internal-revenue stamps	364. 00	Deposits of U.S. disbursing officers ..	
Checks and other cash items	11, 820. 00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	110. 62		
Specie	56, 390. 00		
Legal-tender notes	4, 260. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 500. 00		
Due from Treasurer U. S.			
Total	756, 242. 83	Total	756, 242. 83

ILLINOIS.

Chicago National Bank, Chicago.

JOHN R. WALSH, *President.*

No. 2601.

T. M. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$10, 269, 295. 01	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	590. 40	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	253, 373. 86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 295, 716. 25
Stocks, securities, etc.....	1, 174, 724. 53	Due to State banks and bankers.....	780, 262. 50
Bank'g house, furniture, and fixtures	200, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2, 285, 568. 36	Dividends unpaid.....	17, 925. 00
Due from State banks and bankers.....	115, 695. 91	Individual deposits.....	13, 415, 247. 87
Due from approved reserve agents.....		Certified checks.....	124, 951. 92
Internal-revenue stamps.....	619. 50	United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	391, 778. 51	Notes and bills rediscounted.....	
Bills of other national banks.....	98, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....	1, 105. 18	Liabilities other than those above stated.....	
Specie.....	2, 529, 000. 00		
Legal-tender notes.....	810, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	8, 600. 00		
Total	17, 937, 477. 40	Total	17, 937, 477. 40

Commercial National Bank, Chicago.

JAMES H. ECKELS, *President.*

No. 713.

JOSEPH T. TALBERT, *Cashier.*

Loans and discounts.....	\$18, 046, 601. 62	Capital stock paid in.....	\$2, 000, 000. 00
Overdrafts.....	607. 06	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	344, 503. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	500, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10, 056, 220. 42
Stocks, securities, etc.....	1, 005, 882. 85	Due to State banks and bankers.....	4, 613, 319. 04
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	561, 465. 61
Other real estate and mortg's owned	55, 079. 23	Due to approved reserve agents.....	
Due from other national banks.....	3, 694, 554. 34	Dividends unpaid.....	60, 000. 00
Due from State banks and bankers.....	1, 979, 832. 67	Individual deposits.....	12, 192, 170. 03
Due from approved reserve agents.....		Certified checks.....	93, 637. 11
Internal-revenue stamps.....	800. 00	United States deposits.....	
Checks and other cash items.....	5, 547. 40	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	956, 872. 01	Notes and bills rediscounted.....	
Bills of other national banks.....	77, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....	2, 261. 78	Liabilities other than those above stated.....	
Specie.....	1, 649, 726. 80		
Legal-tender notes.....	3, 418, 550. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	25, 000. 00		
Due from Treasurer U. S.....	3, 000. 00		
Total	31, 421, 315. 76	Total	31, 421, 315. 76

Continental National Bank, Chicago.

JOHN C. BLACK, *President.*

No. 2894.

GEORGE M. REYNOLDS, *Cashier.*

Loans and discounts.....	\$22, 381, 710. 22	Capital stock paid in.....	\$3, 000, 000. 00
Overdrafts.....	17, 804. 50	Surplus fund.....	600, 000. 00
U. S. bonds to secure circulation...	1, 850, 000. 00	Undivided profits, less current expenses and taxes paid.....	255, 400. 43
U. S. bonds to secure deposits.....	550, 000. 00	National-bank notes outstanding.....	1, 850, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	115, 080. 33	Due to other national banks.....	17, 651, 120. 60
Stocks, securities, etc.....	576, 988. 62	Due to State banks and bankers.....	7, 910, 307. 44
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned	25, 989. 42	Due to approved reserve agents.....	
Due from other national banks.....	6, 568, 818. 10	Dividends unpaid.....	45, 457. 50
Due from State banks and bankers.....	1, 062, 269. 75	Individual deposits.....	9, 774, 767. 29
Due from approved reserve agents.....		Certified checks.....	205, 166. 73
Internal-revenue stamps.....	2, 033. 80	United States deposits.....	550, 000. 00
Checks and other cash items.....	27, 316. 80	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	1, 849, 731. 17	Notes and bills rediscounted.....	
Bills of other national banks.....	252, 081. 00	Bills payable.....	
Fractional currency, nickels, cents.....	1, 233. 53	Liabilities other than those above stated.....	
Specie.....	3, 339, 057. 75		
Legal-tender notes.....	3, 129, 605. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	92, 500. 00		
Due from Treasurer U. S.....			
Total	41, 842, 219. 99	Total	41, 842, 219. 99

ILLINOIS.

Corn Exchange National Bank, Chicago.

ERNEST A. HAMILL, *President.*

No. 5106.

FRANK W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$21, 473, 831. 09	Capital stock paid in.....	\$2, 000, 000. 00
Overdrafts.....	4, 500. 25	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	755, 675. 33
U. S. bonds to secure deposits.....	500, 000. 00	National-bank notes outstanding.....	500, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	7, 857, 320. 87
Stocks, securities, etc.....	835, 417. 88	Due to State banks and bankers..	6, 683, 989. 20
Bank's house, furniture, and fixtures	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	4, 853, 672. 82	Dividends unpaid.....	60, 705. 00
Due from State banks and bankers..	1, 698, 103. 37	Individual deposits.....	20, 672, 171. 12
Due from approved reserve agents.....	.....	Certified checks.....	315, 969. 51
Internal-revenue stamps.....	3, 877. 44	United States deposits.....	357, 719. 59
Checks and other cash items.....	29, 212. 43	Deposits of U. S. disbursing officers..	130, 293. 32
Exchanges for clearing house.....	2, 343, 118. 53	Notes and bills rediscounted.....	.....
Bills of other national banks.....	327, 000. 00	Bills payable.....	.....
Fractional currency, nickels, cents..	3, 424. 08	Liabilities other than those above stated .....	.....
Specie.....	6, 324, 286. 05		
Legal-tender notes.....	1, 387, 400. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	25, 000. 00		
Due from Treasurer U. S.....	25, 000. 00		
Total	40, 333, 843. 94	Total	40, 333, 843. 94

Drovers' National Bank of Union Stock Yards, Chicago.

WM. H. BRINTNALL, *President.*

No. 2858.

WM. A. TILDEN, *Cashier.*

Loans and discounts.....	\$3, 158, 364. 75	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	1, 926. 08	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	166, 630. 14
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	247, 950. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	570, 547. 50
Stocks, securities, etc.....	42, 500. 00	Due to State banks and bankers..	2, 046, 148. 21
Bank's house, furniture, and fixtures	.....	Due to trust companies and savings banks.....	244, 112. 61
Other real estate and mortg's owned	1, 300. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	696, 793. 46	Dividends unpaid.....	10. 00
Due from State banks and bankers..	120, 879. 94	Individual deposits.....	2, 069, 019. 71
Due from approved reserve agents.....	.....	Certified checks.....	4, 830. 50
Internal-revenue stamps.....	313. 16	United States deposits.....	.....
Checks and other cash items.....	54, 271. 00	Deposits of U. S. disbursing officers..	.....
Exchanges for clearing house.....	451, 751. 84	Notes and bills rediscounted.....	.....
Bills of other national banks.....	15, 000. 00	Bills payable.....	.....
Fractional currency, nickels, cents..	1, 343. 94	Liabilities other than those above stated .....	.....
Specie.....	433, 554. 50		
Legal-tender notes.....	210, 800. 00		
U. S. certificates of deposit.....	250, 000. 00		
Redemption fund with Treas. U. S.	10, 450. 00		
Due from Treasurer U. S.....	.....	
Total	5, 699, 248. 67	Total	5, 699, 248. 67

First National Bank of Englewood, Chicago.

J. R. EMBREE, *President.*

No. 4073.

V. E. NICHOLS, *Cashier.*

Loans and discounts.....	\$755, 676. 48	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 455. 53	Surplus fund.....	6, 664. 20
U. S. bonds to secure circulation...	45, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 565. 26
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	26, 150. 00	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	3, 500. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	15, 000. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	1, 879. 92	Dividends unpaid.....	.....
Due from State banks and bankers..	.....	Individual deposits.....	821, 357. 94
Due from approved reserve agents.....	111, 227. 96	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers..	.....
Checks and other cash items.....	558. 93	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5, 210. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents..	337. 08		
Specie.....	21, 561. 50		
Legal-tender notes.....	16, 280. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total	1, 007, 587. 40	Total	1, 007, 587. 40

ILLINOIS.

Fort Dearborn National Bank, Chicago.

JOHN A. KING, *President.*

No. 3698.

L. A. GODDARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 970, 525. 68	Capital stock paid in	\$500, 000. 00
Overdrafts	18. 96	Surplus fund	100, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid	8, 677. 63
U. S. bonds to secure deposits	250, 000. 00	National-bank notes outstanding	250, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	767, 189. 31
Stocks, securities, etc.	378, 404. 81	Due to State banks and bankers ..	767, 548. 18
Bank'g house, furniture, and fixtures	9, 743. 28	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned	14, 525. 00	Due to approved reserve agents ..	.....
Due from other national banks	919, 114. 12	Dividends unpaid	7, 590. 00
Due from State banks and bankers ..	32, 381. 08	Individual deposits	3, 512, 799. 37
Due from approved reserve agents ..	.....	Certified checks	23, 062. 32
Internal-revenue stamps	693. 72	United States deposits	250, 000. 00
Checks and other cash items	282. 84	Deposits of U.S. disbursing officers ..	.....
Exchanges for clearing house	208, 662. 73	Notes and bills rediscounted .....	.....
Bills of other national banks	45, 380. 00	Bills payable .....	.....
Fractional currency, nickels, cents ..	695. 99	Liabilities other than those above stated .....	.....
Specie	653, 834. 60		
Legal-tender notes	440, 104. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	12, 500. 00		
Due from Treasurer U. S. ....	.....	
Total	6, 186, 866. 81	Total	6, 186, 866. 81

Merchants' National Bank, Chicago.

CHAUNCEY J. BLAIR, *President.*

No. 642.

JOHN C. NEELY, *Cashier.*

Loans and discounts	\$8, 810, 038. 05	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	42. 53	Surplus fund	1, 000, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid	790, 818. 52
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	.....
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	5, 836, 215. 31
Stocks, securities, etc.	1, 203, 334. 27	Due to State banks and bankers ..	3, 140, 474. 02
Bank'g house, furniture, and fixtures ..	235, 000. 00	Due to trust companies and savings banks	438, 466. 89
Other real estate and mortg's owned ..	10, 614. 35	Due to approved reserve agents ..	.....
Due from other national banks	2, 081, 891. 10	Dividends unpaid .....	.....
Due from State banks and bankers ..	771, 013. 41	Individual deposits	4, 965, 649. 58
Due from approved reserve agents ..	.....	Certified checks	69, 282. 04
Internal-revenue stamps	842. 90	United States deposits .....	.....
Checks and other cash items .....	.....	Deposits of U.S. disbursing officers ..	.....
Exchanges for clearing house	656, 531. 82	Notes and bills rediscounted .....	.....
Bills of other national banks	131, 596. 00	Bills payable .....	.....
Fractional currency, nickels, cents ..	313. 93	Liabilities other than those above stated .....	.....
Specie	2, 557, 188. 00		
Legal-tender notes	730, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2, 497. 50		
Due from Treasurer U. S.	2. 50		
Total	17, 240, 906. 36	Total	17, 240, 906. 36

Metropolitan National Bank, Chicago.

E. G. KEITH, *President.*

No. 3179.

H. H. HITCHCOCK, *Cashier.*

Loans and discounts	\$15, 254, 432. 33	Capital stock paid in	\$2, 000, 000. 00
Overdrafts	29, 499. 54	Surplus fund	1, 000, 000. 00
U. S. bonds to secure circulation...	840, 000. 00	Undivided profits, less current expenses and taxes paid	512, 685. 02
U. S. bonds to secure deposits	160, 000. 00	National-bank notes outstanding ..	830, 900. 00
U. S. bonds on hand	6, 200. 00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	824. 50	Due to other national banks	5, 865, 383. 59
Stocks, securities, etc.	572, 100. 00	Due to State banks and bankers ..	4, 547, 381. 54
Bank'g house, furniture, and fixtures ..	.....	Due to trust companies and savings banks	371, 294. 37
Other real estate and mortg's owned ..	50, 000. 00	Due to approved reserve agents ..	.....
Due from other national banks	2, 526, 988. 67	Dividends unpaid	32, 518. 00
Due from State banks and bankers ..	555, 477. 28	Individual deposits	9, 780, 467. 50
Due from approved reserve agents ..	.....	Certified checks	149, 761. 09
Internal-revenue stamps	2, 155. 80	United States deposits	160, 000. 00
Checks and other cash items	13, 328. 29	Deposits of U.S. disbursing officers ..	.....
Exchanges for clearing house	950, 379. 33	Notes and bills rediscounted .....	.....
Bills of other national banks	113, 000. 00	Bills payable .....	.....
Fractional currency, nickels, cents ..	2, 562. 42	Liabilities other than those above stated .....	.....
Specie	1, 594, 876. 95		
Legal-tender notes	2, 532, 566. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	42, 000. 00		
Due from Treasurer U. S.	4, 000. 00		
Total	25, 250, 391. 11	Total	25, 250, 391. 11

ILLINOIS.

National Bank of the Republic, Chicago.

JOHN A. LYNCH, *President.*

No. 4605.

J. H. CAMERON, *Cashier.*

Resources.

Loans and discounts.....	\$6, 640, 575. 56
Overdrafts.....	1, 740. 13
U. S. bonds to secure circulation...	650, 000. 00
U. S. bonds to secure deposits.....	100, 000. 00
U. S. bonds on hand.....	
Premiums on U. S. bonds.....	35, 000. 00
Stocks, securities, etc.....	158, 246. 87
Bank's house, furniture, and fixtures	13, 605. 07
Other real estate and mortg's owned	33, 645. 14
Due from other national banks.....	3, 538, 038. 48
Due from State banks and bankers.	707, 718. 97
Due from approved reserve agents.	
Internal-revenue stamps.....	660. 92
Checks and other cash items.....	12, 530. 18
Exchanges for clearing house.....	385, 619. 73
Bills of other national banks.....	102, 435. 00
Fractional currency, nickels, cents.	1, 146. 06
Specie.....	1, 502, 142. 65
Legal-tender notes.....	399, 090. 00
U. S. certificates of deposit.....	80, 000. 00
Redemption fund with Treas. U. S.	32, 500. 00
Due from Treasurer U. S.....	5, 650. 00
Total	14, 400, 344. 76

Liabilities.

Capital stock paid in.....	\$1, 000, 000. 00
Surplus fund.....	175, 000. 00
Undivided profits, less current expenses and taxes paid.....	67, 601. 85
National-bank notes outstanding.	650, 000. 00
State-bank notes outstanding.....	
Due to other national banks.....	4, 913, 338. 70
Due to State banks and bankers..	2, 240, 865. 58
Due to trust companies and savings banks.....	127, 635. 54
Due to approved reserve agents.....	
Dividends unpaid.....	62. 50
Individual deposits.....	5, 020, 351. 02
Certified checks.....	105, 489. 57
United States deposits.....	100, 000. 00
Deposits of U. S. disbursing officers.	
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated.....	
Total	14, 400, 344. 76

National Live Stock Bank, Chicago.

LEVI B. DOUD, *President.*

No. 3847.

GATES A. RYTHUR, *Cashier.*

Loans and discounts.....	\$5, 194, 533. 19
Overdrafts.....	17, 698. 44
U. S. bonds to secure circulation...	50, 000. 00
U. S. bonds to secure deposits.....	
U. S. bonds on hand.....	
Premiums on U. S. bonds.....	
Stocks, securities, etc.....	106, 705. 41
Bank's house, furniture, and fixtures	10, 000. 00
Other real estate and mortg's owned	21, 326. 67
Due from other national banks.....	1, 457, 577. 81
Due from State banks and bankers.	224, 194. 33
Due from approved reserve agents.	
Internal-revenue stamps.....	6, 050. 80
Checks and other cash items.....	
Exchanges for clearing house.....	43, 452. 27
Bills of other national banks.....	28, 948. 00
Fractional currency, nickels, cents.	1, 323. 53
Specie.....	751, 605. 00
Legal-tender notes.....	458, 780. 00
U. S. certificates of deposit.....	
Redemption fund with Treas. U. S.	2, 500. 00
Due from Treasurer U. S.....	
Total	8, 374, 605. 45

Capital stock paid in.....	\$1, 000, 000. 00
Surplus fund.....	750, 000. 00
Undivided profits, less current expenses and taxes paid.....	433, 983. 08
National-bank notes outstanding.	49, 250. 00
State-bank notes outstanding.....	
Due to other national banks.....	1, 841, 327. 48
Due to State banks and bankers..	1, 103, 180. 12
Due to trust companies and savings banks.....	191, 482. 88
Due to approved reserve agents.....	
Dividends unpaid.....	22, 131. 00
Individual deposits.....	2, 858, 419. 03
Certified checks.....	124, 831. 86
United States deposits.....	
Deposits of U. S. disbursing officers.	
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated.....	
Total	8, 374, 605. 45

Oakland National Bank of Hyde Park, Chicago.

H. P. TAYLOR, *President.*

No. 3916.

H. W. MAHAN, *Cashier.*

Loans and discounts.....	\$540, 472. 97
Overdrafts.....	288. 75
U. S. bonds to secure circulation...	12, 500. 00
U. S. bonds to secure deposits.....	
U. S. bonds on hand.....	
Premiums on U. S. bonds.....	
Stocks, securities, etc.....	43, 000. 00
Bank's house, furniture, and fixtures	
Other real estate and mortg's owned	
Due from other national banks.....	
Due from State banks and bankers.	
Due from approved reserve agents.	58, 992. 33
Internal-revenue stamps.....	
Checks and other cash items.....	108. 83
Exchanges for clearing house.....	
Bills of other national banks.....	2, 500. 00
Fractional currency, nickels, cents.	123. 96
Specie.....	16, 126. 00
Legal-tender notes.....	6, 600. 00
U. S. certificates of deposit.....	20, 000. 00
Redemption fund with Treas. U. S.	625. 00
Due from Treasurer U. S.....	
Total	701, 337. 84

Capital stock paid in.....	\$50, 000. 00
Surplus fund.....	25, 000. 00
Undivided profits, less current expenses and taxes paid.....	20, 560. 67
National-bank notes outstanding.	12, 500. 00
State-bank notes outstanding.....	
Due to other national banks.....	
Due to State banks and bankers..	6, 911. 55
Due to trust companies and savings banks.....	
Due to approved reserve agents.....	
Dividends unpaid.....	
Individual deposits.....	586, 365. 62
United States deposits.....	
Deposits of U. S. disbursing officers.	
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated.....	
Total	701, 337. 84

ILLINOIS.

First National Bank, Chicago Heights.

W. E. CANEDY, *President.* No. 5876. EDWARD R. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$32, 228. 28	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	9. 16	Capital stock not certified.....	9, 710. 00
U. S. bonds to secure circulation...	12, 500. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current	
U. S. bonds on hand.....	60. 00	expenses and taxes paid.....	673. 15
Premiums on U. S. bonds.....	910. 45	National-bank notes outstanding.	12, 500. 00
Stocks, securities, etc.....	10, 571. 20	State-bank notes outstanding.....	
Bank'g house, furniture, and fixtures	8, 868. 84	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	
Due from other national banks.....		Due to trust companies and sav-	
Due from State banks and bankers.		ings banks.....	
Due from approved reserve agents.	10, 970. 40	Due to approved reserve agents..	
Internal-revenue stamps.....	24. 47	Dividends unpaid.....	
Checks and other cash items.....	159. 83	Individual deposits.....	33, 834. 58
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	2, 670. 00	Deposits of U. S. disbursing officers.	
Fractional currency, nickels, cents.	173. 95	Notes and bills rediscounted.....	
Specie.....	4, 946. 15	Bills payable.....	
Legal-tender notes.....	2, 000. 00	Liabilities other than those above	
U. S. certificates of deposit.....		stated.....	
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total.....	86, 717. 73	Total.....	86, 717. 73

First National Bank, Chillicothe.

B. F. ZINSER, *President.* No. 5584. E. MOFFITT, *Cashier.*

Loans and discounts.....	\$62, 180. 19	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	2, 385. 23	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	60. 46
U. S. bonds on hand.....		National-bank notes outstanding.	6, 250. 00
Premiums on U. S. bonds.....	312. 50	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures	3, 309. 14	Due to State banks and bankers..	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	4, 615. 84	ings banks.....	
Due from State banks and bankers.		Due to approved reserve agents..	
Due from approved reserve agents.	8, 775. 07	Dividends unpaid.....	
Internal-revenue stamps.....	10. 00	Individual deposits.....	59, 804. 57
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....	425. 00	Deposits of U. S. disbursing officers.	
Bills of other national banks.....	40. 56	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	2, 099. 00	Bills payable.....	
Specie.....	400. 00	Liabilities other than those above	
Legal-tender notes.....		stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	312. 50		
Due from Treasurer U. S.....			
Total.....	91, 115. 03	Total.....	91, 115. 03

De Witt County National Bank, Clinton.

RICHARD SNELL, *President.* No. 1926. J. F. DE LAND, *Cashier.*

Loans and discounts.....	\$157, 400. 45	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	7, 994. 19	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	22, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1, 313. 09
U. S. bonds on hand.....		National-bank notes outstanding.	22, 500. 00
Premiums on U. S. bonds.....	600. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures	20, 000. 00	Due to State banks and bankers..	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	3, 048. 86	ings banks.....	
Due from State banks and bankers.	26, 860. 16	Due to approved reserve agents..	
Due from approved reserve agents.	18, 440. 03	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	189, 943. 98
Checks and other cash items.....	3, 370. 63	United States deposits.....	
Exchanges for clearing house.....	4, 000. 00	Deposits of U. S. disbursing officers.	
Bills of other national banks.....	125. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	4, 192. 75	Bills payable.....	
Specie.....	4, 100. 00	Liabilities other than those above	
Legal-tender notes.....		stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	273, 757. 07	Total.....	273, 757. 07

ILLINOIS.

First National Bank, Cobden.

WM. C. RICH, SR., *President.*

No. 5630.

JNO. B. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,577.81	Capital stock paid in.....	\$25,000.00
Overdrafts.....	53.09	Surplus fund.....	350.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	831.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	304.69	Due to other national banks.....	115.51
Stocks, securities, etc.....	16,550.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	941.84	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,375.83	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	87,396.59
Due from approved reserve agents.....	10,893.32	United States deposits.....	
Internal-revenue stamps.....	221.40	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	565.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107.50		
Specie.....	6,789.30		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	119,943.22	Total.....	119,943.22

First National Bank, Dallas City.

BENJ. F. BLACK, *President.*

No. 5609.

W. H. BLISS, *Cashier.*

Loans and discounts.....	\$73,587.15	Capital stock paid in.....	\$25,000.00
Overdrafts.....	9,971.50	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,588.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	171.88	Due to other national banks.....	
Stocks, securities, etc.....	10,435.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,927.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	24,130.68	Dividends unpaid.....	
Due from State banks and bankers.....	3,199.51	Individual deposits.....	129,056.06
Due from approved reserve agents.....	21,623.36	United States deposits.....	
Internal-revenue stamps.....	144.44	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	254.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	269.86		
Specie.....	9,117.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	163,394.14	Total.....	163,394.14

First National Bank, Danville.

C. L. ENGLISH, *President.*

No. 113.

L. D. GASS, *Cashier.*

Loans and discounts.....	\$836,115.11	Capital stock paid in.....	\$150,000.00
Overdrafts.....	11,858.63	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	26,831.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,698.12	Due to other national banks.....	
Stocks, securities, etc.....	114,032.10	Due to State banks and bankers.....	16,543.49
Bank's house, furniture, and fixtures.....	37,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	20,044.74	Dividends unpaid.....	
Due from State banks and bankers.....	1,156.49	Individual deposits.....	1,021,601.43
Due from approved reserve agents.....	209,347.22	United States deposits.....	
Internal-revenue stamps.....	401.38	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,240.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25,804.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	797.37		
Specie.....	60,980.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,514,975.92	Total.....	1,514,975.92

ILLINOIS.

Second National Bank, Danville.

WM. P. CANNON, *President.*

No. 2584.

A. R. SAMUEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$432,297.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,815.14	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,548.94
U. S. bonds to secure deposits.....	120,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,983.20
Stocks, securities, etc.....	236,810.00	Due to State banks and bankers.....	21,557.03
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	232.02
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,015.12	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	574,481.73
Due from approved reserve agents.....	50,660.69	United States deposits.....	120,000.00
Internal-revenue stamps.....	220.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,238.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	883.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,073.11		
Specie.....	59,790.00		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,038,802.92	Total.....	1,038,802.92

Danville National Bank, Danville.

E. X. LESEURE, *President.*

No. 5812.

C. V. McCLENATHAN, *Cashier.*

Loans and discounts.....	\$205,226.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	121.48	Surplus fund.....	
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,453.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	2,376.46
Stocks, securities, etc.....	25,407.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,482.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	6,673.01	Individual deposits.....	209,743.37
Due from approved reserve agents.....	40,995.64	United States deposits.....	
Internal-revenue stamps.....	100.20	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,962.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	845.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	336.30		
Specie.....	5,922.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	415,573.32	Total.....	415,573.32

Palmer National Bank, Danville.

M. J. WOLFORD, *President.*

No. 4731

D. M. FOWLER, *Cashier.*

Loans and discounts.....	\$325,818.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,862.99	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,298.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	5,067.04
Stocks, securities, etc.....	76,566.99	Due to State banks and bankers.....	10,790.45
Bank's house, furniture, and fixtures.....	16,467.96	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,033.07	Dividends unpaid.....	
Due from State banks and bankers.....	1,743.27	Individual deposits.....	427,727.53
Due from approved reserve agents.....	65,197.62	United States deposits.....	
Internal-revenue stamps.....	156.49	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	11,485.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	17,473.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	262.24		
Specie.....	27,938.10		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	666,883.56	Total.....	666,883.56

ILLINOIS.

Citizens' National Bank, Decatur.

H. SHLANDEMAN, *President.*

No. 4576.

MILTON JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$261, 641. 77	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	21, 167. 69	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 911. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 200. 00	Due to other national banks.....	16, 040. 72
Stocks, securities, etc.....	23, 267. 47	Due to State banks and bankers..	60, 688. 90
Bank'g house, furniture, and fixtures	22, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	3, 207. 92	Due to approved reserve agents...	
Due from other national banks.....	7, 016. 47	Dividends unpaid.....	150. 00
Due from State banks and bankers..	16, 914. 53	Individual deposits.....	280, 689. 55
Due from approved reserve agents..	88, 704. 95	United States deposits.....	
Internal-revenue stamps.....	372. 44	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	4, 944. 76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 700. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	347. 63		
Specie.....	17, 995. 00		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 000. 00		
Due from Treasurer U. S.....			
Total	572, 480. 63	Total	572, 480. 63

Millikin National Bank, Decatur.

JAMES MILLIKIN, *President.*

No. 5089.

J. M. BROWNBAC, *Cashier.*

Loans and discounts.....	\$1, 849, 854. 73	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	30, 856. 96	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	44. 95
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	40, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13, 980. 00	Due to other national banks.....	63, 358. 26
Stocks, securities, etc.....	32, 174. 71	Due to State banks and bankers..	734, 384. 77
Bank'g house, furniture, and fixtures	1, 124. 50	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	82, 765. 79	Dividends unpaid.....	
Due from State banks and bankers..	99, 777. 32	Individual deposits.....	1, 944, 588. 79
Due from approved reserve agents..	703, 351. 07	United States deposits.....	194, 783. 41
Internal-revenue stamps.....	1, 495. 34	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	13, 307. 39	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5, 042. 27	Bills payable.....	
Bills of other national banks.....	9, 265. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	641. 30		
Specie.....	52, 823. 80		
Legal-tender notes.....	45, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total	3, 287, 160. 18	Total	3, 287, 160. 18

National Bank, Decatur.

K. H. ROBY, *President.*

No. 4920.

B. O. McREYNOLDS, *Cashier.*

Loans and discounts.....	\$684, 783. 60	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	62, 870. 30	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 899. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	12, 300. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	161, 566. 16
Stocks, securities, etc.....	7, 800. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	305. 31	Due to approved reserve agents...	
Due from other national banks.....	23, 097. 29	Dividends unpaid.....	
Due from State banks and bankers..	8, 750. 72	Individual deposits.....	689, 522. 32
Due from approved reserve agents..	196, 408. 01	United States deposits.....	
Internal-revenue stamps.....	518. 93	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	9, 147. 41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 240. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	181. 20		
Specie.....	37, 085. 50		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	1, 121, 988. 27	Total	1, 121, 988. 27

ILLINOIS.

De Kalb National Bank, De Kalb.

JNO. H. LEWIS, *President.*

No. 2702.

T. A. LUNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$315,536.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	396.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,348.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	38,543.11	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,775.48	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,612.72	Due to approved reserve agents.....	
Due from other national banks.....	11,019.92	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	524,027.39
Due from approved reserve agents.....	174,541.31	United States deposits.....	
Internal-revenue stamps.....	211.25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	859.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	570.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	285.80		
Specie.....	27,399.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	615,875.80	Total.....	615,875.80

First National Bank, De Land.

THOS. E. BONDURANT, *President.*

No. 5699.

GEORGE R. TRENCHARD, *Cashier.*

Loans and discounts.....	\$42,559.50	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,361.35	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,609.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,998.59	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,000.00	Dividends unpaid.....	
Due from State banks and bankers.....	8,186.79	Individual deposits.....	51,568.15
Due from approved reserve agents.....	6,130.17	United States deposits.....	
Internal-revenue stamps.....	55.32	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,740.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,045.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.07		
Specie.....	4,804.80		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	103,177.31	Total.....	103,177.31

Tazewell County National Bank, Delavan.

J. W. CRABB, *President.*

No. 3781.

DANIEL CRABB, *Cashier.*

Loans and discounts.....	\$176,667.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	919.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,308.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	294.36
Stocks, securities, etc.....		Due to State banks and bankers.....	7,725.79
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	21,743.43	Dividends unpaid.....	
Due from State banks and bankers.....	1,096.56	Individual deposits.....	180,227.54
Due from approved reserve agents.....	31,354.82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,347.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,213.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.10		
Specie.....	4,325.00		
Legal-tender notes.....	3,235.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	262,055.70	Total.....	262,055.70

ILLINOIS.

City National Bank, Dixon.

S. C. EELLS, *President.*

No. 3294.

W. C. DURKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$341,661.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	35.88	Surplus fund.....	12,300.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,492.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	59,182.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,472.69	Due to approved reserve agents.....	
Due from other national banks.....	2,566.86	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	387,758.43
Due from approved reserve agents.....	76,119.50	United States deposits.....	
Internal-revenue stamps.....	100.80	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	110.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	690.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131.47		
Specie.....	33,729.10		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	549,550.70	Total.....	549,550.70

Dixon National Bank, Dixon.

J. C. AYRES, *President.*

No. 1881.

CHAS. H. HUGHES, *Cashier.*

Loans and discounts.....	\$319,536.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	512.93	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,790.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	27,638.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	405.00	Dividends unpaid.....	279.00
Due from State banks and bankers.....		Individual deposits.....	360,194.74
Due from approved reserve agents.....	102,571.02	United States deposits.....	
Internal-revenue stamps.....	179.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	326.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,015.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	380.98		
Specie.....	24,349.30		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	514,664.29	Total.....	514,664.29

First National Bank, Dundee.

DELOS DUNTON, *President.*

No. 5638.

F. B. WRIGHT, *Cashier.*

Loans and discounts.....	\$104,002.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	42.70	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,719.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	290.07	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,584.56	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	73,102.57
Due from approved reserve agents.....	7,915.42	United States deposits.....	
Internal-revenue stamps.....	74.56	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	739.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.69		
Specie.....	3,874.45		
Legal-tender notes.....	2,602.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	149,822.52	Total.....	149,822.52

ILLINOIS.

First National Bank, Duquoin.

P. N. POPE, *President*.

No. 4737.

ROBT. O. LEHN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$164,937.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,436.18	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,194.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	60,490.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....		Due to approved reserve agents ..	42,586.58
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	30,366.46	Individual deposits.....	180,994.55
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	129.82	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	18.31	Liabilities other than those above stated	
Specie.....	8,850.00		
Legal-tender notes.....	1,860.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total	331,025.80	Total	331,025.80

First National Bank, Earlville.

L. I. TAYLOR, *President*.

No. 3323.

CHAS. HOSS, *Cashier*.

Loans and discounts.....	\$189,107.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,260.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,123.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,497.50
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,057.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	132,537.98	Individual deposits.....	327,259.61
Internal-revenue stamps.....	75.04	United States deposits.....	
Checks and other cash items.....	273.62	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2,355.00	Bills payable.....	
Fractional currency, nickels, cents.....	122.86	Liabilities other than those above stated	
Specie.....	18,465.70		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	403,880.25	Total	403,880.25

First National Bank, East St. Louis.

PAUL W. ABT, *President*.

No. 4328.

J. M. WOODS, *Cashier*.

Loans and discounts.....	\$559,767.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,543.31	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,051.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	25,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	1,258.62
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	28,058.39	Dividends unpaid.....	2,000.00
Due from approved reserve agents.....	115,481.17	Individual deposits.....	691,533.37
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	10,955.54	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	9,899.00	Bills payable.....	
Fractional currency, nickels, cents.....	143.87	Liabilities other than those above stated	
Specie.....	15,992.25		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2.50		
Total	931,843.76	Total	931,843.76

ILLINOIS.

Southern Illinois National Bank, East St. Louis.

H. D. SEXTON, *President.*

No. 5070.

ANTHONY ISCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$568,823.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,732.75	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	29,285.24
U. S. bonds to secure deposits.....	53,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,843.75	Due to other national banks.....	
Stocks, securities, etc.....	122,909.35	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	800.00	Due to trust companies and savings banks.....	19,432.08
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,000.00	Dividends unpaid.....	
Due from State banks and bankers.....	4,535.04	Individual deposits.....	720,665.14
Due from approved reserve agents.....	78,790.62	United States deposits.....	53,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,412.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	19,440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	394.38		
Specie.....	39,360.00		
Legal-tender notes.....	23,840.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	1,042,382.46	Total	1,042,382.46

First National Bank, Edwardsville.

B. R. BURROUGHS, *President.*

No. 5062.

E. P. KESHNER, *Cashier.*

Loans and discounts.....	\$248,468.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,555.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,711.80	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,007.72	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	242,812.32
Due from approved reserve agents.....	49,973.70	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,107.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9.03		
Specie.....	2,193.40		
Legal-tender notes.....	9,397.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	366,367.89	Total	366,367.89

First National Bank, Effingham.

L. BURRELL, *President.*

No. 4233.

H. B. WERNING, *Cashier.*

Loans and discounts.....	\$91,327.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	261.88	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,696.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,509.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	773.45	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	15.00
Due from State banks and bankers.....		Individual deposits.....	150,985.23
Due from approved reserve agents.....	74,465.34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,997.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.23		
Specie.....	20,947.55		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	239,697.22	Total	239,697.22

ILLINOIS.

First National Bank, Elgin.

GEORGE P. LORD, *President.*

No. 1365.

ALFRED BOSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$628,477.12	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,354.59	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	47,313.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	102,750.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,705.00	Due to State banks and bankers..	148,346.59
Bank's house, furniture, and fixtures	22,719.55	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	14,937.75	Due to approved reserve agents.....	
Due from other national banks.....	15.84	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	623,100.49
Due from approved reserve agents.....	192,373.84	United States deposits.....	
Internal-revenue stamps.....	1,763.29	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,302.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,114.41	Bills payable.....	
Bills of other national banks.....	15,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	281.35		
Specie.....	82,964.80		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,137.50		
Due from Treasurer U. S.....	2,362.50		
Total.....	1,161,510.46	Total.....	1,161,510.46

Elgin National Bank, Elgin.

EDWARD C. LOVELL, *President.*

No. 4735.

L. N. SEAMAN, *Cashier.*

Loans and discounts.....	\$398,023.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,382.63	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	88,000.00	Undivided profits, less current expenses and taxes paid.....	4,482.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,000.00
U. S. bonds on hand.....	260.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,820.00	Due to other national banks.....	
Stocks, securities, etc.....	968.85	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	39,750.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	675.00	Due to approved reserve agents.....	
Due from other national banks.....	1,489.22	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	404,481.36
Due from approved reserve agents.....	33,402.79	United States deposits.....	
Internal-revenue stamps.....	380.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,402.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	204.14		
Specie.....	15,858.60		
Legal-tender notes.....	20,697.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,650.00		
Due from Treasurer U. S.....			
Total.....	614,963.70	Total.....	614,963.70

Home National Bank, Elgin.

J. W. RANSTEAD, *President.*

No. 2016.

W. H. DOE, *Cashier.*

Loans and discounts.....	\$490,359.26	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,750.96	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	33,786.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	56,225.00	Due to State banks and bankers..	48,562.42
Bank's house, furniture, and fixtures	73,150.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,913.20	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	483,172.75
Due from approved reserve agents.....	50,676.56	United States deposits.....	
Internal-revenue stamps.....	181.45	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9,786.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,480.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,756.01		
Specie.....	38,810.80		
Legal-tender notes.....	21,232.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,200.00		
Total.....	865,521.87	Total.....	865,521.87

ILLINOIS.

First National Bank, El Paso.

A. S. MCKINNEY, *President.*

No. 2997.

FRANK B. STITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$273, 160. 52	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 648. 05	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 652. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23, 170. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16, 822. 14	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13, 839. 82	Dividends unpaid.....	
Due from State banks and bankers.....	3, 410. 17	Individual deposits.....	330, 082. 97
Due from approved reserve agents.....	56, 542. 56	United States deposits.....	
Internal-revenue stamps.....	149. 75	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	31. 53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	783. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85. 37		
Specie.....	5, 242. 40		
Legal-tender notes.....	6, 350. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	465, 735. 31	Total	465, 735. 31

Woodford County National Bank, El Paso.

SPENCER M. FERRELL, *President.*

No. 5510.

JAMES A. CORBETT, *Cashier.*

Loans and discounts.....	\$68, 456. 95	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	2, 563. 49	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	481. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 848. 82	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 284. 66	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	64, 251. 69
Due from approved reserve agents.....	4, 437. 43	United States deposits.....	
Internal-revenue stamps.....	45. 18	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	46. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32. 55		
Specie.....	6, 568. 00		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	115, 733. 09	Total	115, 733. 09

City National Bank, Evanston.

JOSEPH F. WARD, *President.*

No. 5279.

CHARLES N. STEVENS, *Cashier.*

Loans and discounts.....	\$348, 019. 97	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	89. 56	Surplus fund.....	
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 881. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 856. 09	Due to other national banks.....	
Stocks, securities, etc.....	105, 561. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 286. 34	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	425, 747. 75
Due from approved reserve agents.....	44, 500. 83	United States deposits.....	
Internal-revenue stamps.....	235. 57	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	173. 30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	175. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	403. 00		
Specie.....	15, 517. 70		
Legal-tender notes.....	2, 810. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	631, 628. 86	Total	631, 628. 86

ILLINOIS.

First National Bank, Fairbury.

_____, *President.*

No. 1987.

T. S. O. McDOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,967.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,204.95	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,541.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,545.95	Dividends unpaid.....	
Due from State banks and bankers.....	7,111.00	Individual deposits.....	176,380.80
Due from approved reserve agents.....	12,848.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,156.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,010.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	153.17		
Specie.....	7,100.00		
Legal-tender notes.....	3,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	252,422.68	Total.....	252,422.68

First National Bank, Fairfield.

THOMAS W. SCOTT, *President.*

No. 5009.

EDWIN E. CREBS, *Cashier.*

Loans and discounts.....	\$126,400.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,391.85	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,889.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,459.75	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	131,118.63
Due from approved reserve agents.....	23,011.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,300.00	Liabilities other than those above stated.....	2,663.68
Fractional currency, nickels, cents.....	23.82		
Specie.....	9,460.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	209,171.55	Total.....	209,171.55

John Weedman National Bank, Farmer City.

W. W. MURPHEY, *President.*

No. 3407.

G. M. KINCAID, *Cashier.*

Loans and discounts.....	\$201,506.48	Capital stock paid in.....	\$75,000.00
Overdrafts.....	12,824.81	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,759.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	27,195.78	Individual deposits.....	224,789.44
Due from approved reserve agents.....	60,069.08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,245.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104.55		
Specie.....	10,353.20		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	355,548.90	Total.....	355,548.90

ILLINOIS.

Old First National Bank, Farmer City.

JACOB SWIGART, *President.*

No. 4958.

D. L. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,288.72	Capital stock paid in.....	\$65,000.00
Overdrafts.....	5,116.67	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	16,250.00	Undivided profits, less current expenses and taxes paid.....	1,802.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,220.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	16,881.21	Individual deposits.....	181,449.87
Due from approved reserve agents.....	71,138.23	United States deposits.....	
Internal-revenue stamps.....	70.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	216.57		
Specie.....	7,200.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	811.00		
Due from Treasurer U. S.....			
Total.....	272,472.40	Total.....	272,472.40

First National Bank, Flora.

RANDOLPH SMITH, *President.*

No. 1961.

H. F. PIXLEY, *Cashier.*

Loans and discounts.....	\$135,157.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	47.90	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,096.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	
Stocks, securities, etc.....	20,182.13	Due to State banks and bankers.....	14,286.56
Bank'g house, furniture, and fixtures.....	10,575.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	765.00
Due from State banks and bankers.....	2,966.34	Individual deposits.....	200,239.00
Due from approved reserve agents.....	87,380.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	433.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,739.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	323.24		
Specie.....	7,331.75		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	331,387.19	Total.....	331,387.19

First National Bank, Freeport.

O. B. BIDWELL, *President.*

No. 2875.

A. BIDWELL, *Cashier.*

Loans and discounts.....	\$467,742.47	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,878.67	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	15,725.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	95,867.00	Due to State banks and bankers.....	19,067.51
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,460.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	659,260.57
Due from approved reserve agents.....	226,587.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	13,887.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,769.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	135.38		
Specie.....	41,626.20		
Legal-tender notes.....	4,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	914,053.45	Total.....	914,053.45

ILLINOIS.

Second National Bank, Freeport.

ALFRED H. WISE, *President.* No. 385. H. S. WEBSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$241,572. 20	Capital stock paid in.....	\$100,000. 00
Overdrafts.....	1,624. 74	Surplus fund.....	20,000. 00
U. S. bonds to secure circulation...	25,000. 00	Undivided profits, less current expenses and taxes paid.....	5,562. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	36,250. 00	Due to State banks and bankers..	163. 42
Bank's house, furniture, and fixtures	1,000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	286. 35	Dividends unpaid.....	968. 00
Due from State banks and bankers.....		Individual deposits.....	206,280. 31
Due from approved reserve agents.....	32,382. 40	United States deposits.....	
Internal-revenue stamps.....	60. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,905. 29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,350. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59. 61		
Specie.....	12,234. 05		
Legal-tender notes.....	2,000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250. 00		
Due from Treasurer U. S.....			
Total.....	357,974. 64	Total.....	357,974. 64

Galena National Bank, Galena.

JOHN ROSS, *President.* No. 3279. W. FORD, *Cashier.*

Loans and discounts.....	\$341,659. 40	Capital stock paid in.....	\$100,000. 00
Overdrafts.....	6,592. 61	Surplus fund.....	50,000. 00
U. S. bonds to secure circulation...	25,000. 00	Undivided profits, less current expenses and taxes paid.....	21,713. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,811. 87
Stocks, securities, etc.....	16,355. 61	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,025. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	22,960. 35	Due to approved reserve agents.....	
Due from other national banks.....	13,295. 65	Dividends unpaid.....	
Due from State banks and bankers.....	10,093. 34	Individual deposits.....	445,846. 22
Due from approved reserve agents.....	158,791. 61	United States deposits.....	
Internal-revenue stamps.....	32. 50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,086. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	570. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	350. 00		
Specie.....	41,803. 10		
Legal-tender notes.....	2,506. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250. 00		
Due from Treasurer U. S.....			
Total.....	644,371. 84	Total.....	644,371. 84

Merchants' National Bank, Galena.

THOMAS FOSTER, *President.* No. 979. C. S. MERRICK, *Cashier.*

Loans and discounts.....	\$285,062. 23	Capital stock paid in.....	\$100,000. 00
Overdrafts.....	6,839. 25	Surplus fund.....	20,000. 00
U. S. bonds to secure circulation...	25,000. 00	Undivided profits, less current expenses and taxes paid.....	25,731. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	3,200. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	884. 87	Individual deposits.....	218,198. 94
Due from approved reserve agents.....	32,278. 52	United States deposits.....	
Internal-revenue stamps.....	129. 10	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,645. 18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,548. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	117. 30		
Specie.....	10,975. 55		
Legal-tender notes.....	10,000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250. 00		
Due from Treasurer U. S.....			
Total.....	388,930. 00	Total.....	388,930. 00

ILLINOIS.

First National Bank, Galesburg.

L. F. WERTMAN, *President.*

No. 241.

LOREN STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$515, 079. 52	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	4, 761. 12	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	60, 329. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 448. 62	Due to other national banks.....	
Stocks, securities, etc.....	15, 577. 92	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	23, 954. 05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 725. 77	Due to approved reserve agents.....	
Due from other national banks.....	984. 73	Dividends unpaid.....	552. 00
Due from State banks and bankers.....	320. 76	Individual deposits.....	422, 018. 92
Due from approved reserve agents.....	53, 363. 62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	14, 012. 96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 395. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41. 49		
Specie.....	10, 735. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	712, 900. 56	Total.....	712, 900. 56

Second National Bank, Galesburg.

ALBERT J. PERRY, *President.*

No. 491.

J. G. VIVION, *Cashier.*

Loans and discounts.....	\$276, 041. 03	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	14, 942. 20	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 236. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	48, 151. 30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 101. 37	Dividends unpaid.....	247. 50
Due from State banks and bankers.....		Individual deposits.....	291, 713. 26
Due from approved reserve agents.....	74, 063. 04	United States deposits.....	
Internal-revenue stamps.....	41. 85	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 893. 14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 102. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93. 84		
Specie.....	11, 517. 80		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	478, 197. 57	Total.....	478, 197. 57

Galesburg National Bank, Galesburg.

P. F. BROWN, *President.*

No. 3138.

J. H. LOSEY, *Cashier.*

Loans and discounts.....	\$457, 250. 53	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	15, 924. 37	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	52, 000. 00	Undivided profits, less current expenses and taxes paid.....	96, 306. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	52, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	84, 773. 18	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	62, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7. 40	Dividends unpaid.....	730. 00
Due from State banks and bankers.....		Individual deposits.....	521, 886. 76
Due from approved reserve agents.....	104, 012. 92	United States deposits.....	
Internal-revenue stamps.....	281. 16	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9, 077. 08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 029. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	767. 71		
Specie.....	11, 200. 00		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 600. 00		
Due from Treasurer U. S.....			
Total.....	820, 923. 35	Total.....	820, 923. 35

ILLINOIS.

Galva First National Bank, Galva.

A. DEEM, *President.*

No. 2793.

V. A. WIGREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$433, 280. 80	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	947. 98	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 969. 86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5, 500. 00	Due to State banks and bankers...	
Bank'g house, furniture, and fixtures	7, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	501. 52	Dividends unpaid.....	
Due from State banks and bankers...	65. 80	Individual deposits.....	473, 065. 41
Due from approved reserve agents...	60, 314. 55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 540. 26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	370. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	243. 76		
Specie.....	6, 293. 60		
Legal-tender notes.....	2, 852. 00		
U. S. certificates of deposit.....	20, 000. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total	552, 035. 27	Total	552, 035. 27

First National Bank, Geneseo.

S. T. HUME, *President.*

No. 534.

HIRAM WILSON, *Cashier.*

Loans and discounts.....	\$190, 284. 02	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 064. 86	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	49, 231. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers...	
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and sav- ings banks.....	204, 487. 99
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers...	3. 00	Individual deposits.....	184, 658. 03
Due from approved reserve agents...	346, 853. 13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 675. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents...	396. 88		
Specie.....	23, 101. 10		
Legal-tender notes	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....	500. 00		
Total	638, 377. 99	Total	638, 377. 99

Farmers' National Bank, Geneseo.

LEVI WATERMAN, *President.*

No. 2332.

JOHN P. STEWART, *Cashier.*

Loans and discounts.....	\$536, 012. 70	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 790. 00	Surplus fund	25, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 908. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4, 000. 00	Due to State banks and bankers...	
Bank'g house, furniture, and fixtures	7, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers...		Individual deposits.....	613, 714. 28
Due from approved reserve agents...	136, 754. 72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	763. 82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 105. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents...	315. 00		
Specie	15, 381. 50		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.	2, 000. 00		
Due from Treasurer U. S.....			
Total	761, 622. 74	Total	761, 622. 74

ILLINOIS.

First National Bank, Georgetown.

J. G. CLARK, *President.*

No. 5285.

O. P. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$66,758.44	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,277.62	Surplus fund.....	650.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,549.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	
Stocks, securities, etc.....	7,265.10	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,471.89	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	71,532.36
Due from approved reserve agents.....	5,624.94	United States deposits.....	
Internal-revenue stamps.....	68.64	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	282.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	861.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.35		
Specie.....	6,220.85		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	119,731.71	Total.....	119,731.71

First National Bank, Gilman.

D. L. PARKER, *President.*

No. 5856.

R. M. POLLOCK, *Cashier.*

Loans and discounts.....	\$39,767.02	Capital stock paid in.....	\$25,000.00
Overdrafts.....	93.48	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	879.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,192.62	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	156,828.95
Due from approved reserve agents.....	126,561.91	United States deposits.....	
Internal-revenue stamps.....	14.96	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,065.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.70		
Specie.....	2,862.70		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	207,708.12	Total.....	207,708.12

First National Bank, Granite City.

F. KOHL, *President.*

No. 5433.

J. F. KESHNER, *Cashier.*

Loans and discounts.....	\$206,100.40	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6.86	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,636.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	
Stocks, securities, etc.....	2,725.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	644.68	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	5.00
Due from State banks and bankers.....		Individual deposits.....	225,706.56
Due from approved reserve agents.....	26,721.10	United States deposits.....	
Internal-revenue stamps.....	230.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	28.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.34		
Specie.....	7,747.30		
Legal-tender notes.....	2,481.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	279,848.33	Total.....	279,848.33

ILLINOIS.

Grant Park National Bank, Grant Park.

F. HOLZMAN, *President.*

No. 5124.

ED. C. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,842.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,690.61	Surplus fund.....	1,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,946.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,447.82	Dividends unpaid.....	6.00
Due from State banks and bankers.....	4,000.00	Individual deposits.....	158,745.28
Due from approved reserve agents.....	8,850.86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,072.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	210.33		
Specie.....	7,174.40		
Legal-tender notes.....	2,483.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	228,997.28	Total.....	228,997.28

First National Bank, Grayville.

HARRY GRAY, *President.*

No. 4999.

W. W. GRAY, *Cashier.*

Loans and discounts.....	\$320,728.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	891.03	Surplus fund.....	1,068.03
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,385.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	150.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	21,582.49	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	62,089.93	Dividends unpaid.....	
Due from State banks and bankers.....	10,020.00	Individual deposits.....	479,261.93
Due from approved reserve agents.....	109,184.79	United States deposits.....	
Internal-revenue stamps.....	122.80	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	218.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,330.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.77		
Specie.....	1,161.10		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	545,715.09	Total.....	545,715.09

Griggsville National Bank, Griggsville.

B. NEWMAN, *President.*

No. 2116.

J. A. FARRAND, *Cashier.*

Loans and discounts.....	\$173,114.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,547.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	30,570.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	28,434.19	Due to State banks and bankers.....	7,214.69
Bank'g house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	185.00
Due from State banks and bankers.....	6,674.39	Individual deposits.....	201,603.88
Due from approved reserve agents.....	71,732.02	United States deposits.....	
Internal-revenue stamps.....	31.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	139.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150.25		
Specie.....	10,116.05		
Legal-tender notes.....	3,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	312,073.98	Total.....	312,073.98

ILLINOIS.

First National Bank, Harrisburg.

W. F. SCOTT, *President.*

No. 4003.

C. S. WILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,496.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11.90	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,433.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,896.49	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5.93	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	121,384.74
Due from approved reserve agents.....	48,654.38	United States deposits.....	
Internal-revenue stamps.....	40.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	760.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	698.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.95		
Specie.....	6,493.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....	271.00		
Total.....	202,568.07	Total.....	202,568.07

City National Bank, Harrisburg.

W. V. CHOISSE, *President.*

No. 5153.

WM. M. GREGG, *Cashier.*

Loans and discounts.....	\$156,555.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	110.48	Surplus fund.....	2,161.27
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,190.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	484.38	Due to other national banks.....	
Stocks, securities, etc.....	3,170.14	Due to State banks and bankers.....	182.70
Bank's house, furniture, and fixtures.....	7,560.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,592.85	Dividends unpaid.....	
Due from State banks and bankers.....	2,000.00	Individual deposits.....	167,899.66
Due from approved reserve agents.....	34,512.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,472.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	970.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79.44		
Specie.....	7,301.80		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	234,934.11	Total.....	234,934.11

Havana National Bank, Havana.

F. Low, *President.*

No. 2242.

N. C. KING, *Cashier.*

Loans and discounts.....	\$322,930.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,397.93	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,053.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	93,386.75	Due to State banks and bankers.....	334.68
Bank's house, furniture, and fixtures.....	8,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	22,854.49	Dividends unpaid.....	
Due from State banks and bankers.....	2,382.47	Individual deposits.....	458,791.81
Due from approved reserve agents.....	66,376.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,245.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	330.80		
Specie.....	26,575.60		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	602,180.38	Total.....	602,180.38

ILLINOIS.

First National Bank, Henry.

W. T. LAW, *President.*

No. 1482.

CHARLES R. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,593.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,050.98	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,206.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	44,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	8,030.23	Due to approved reserve agents..	
Due from other national banks....	16,329.45	Dividends unpaid.....	
Due from State banks and bankers	30,000.00	Individual deposits.....	412,355.22
Due from approved reserve agents.	174,744.96	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	1,454.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	151.87		
Specie.....	10,955.45		
Legal-tender notes.....			
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.....			
Total	490,561.37	Total	490,561.37

First National Bank, Herrin.

D. R. HARRISON, *President.*

No. 5303.

JOHN HERRIN, *Cashier.*

Loans and discounts.....	\$45,903.71	Capital stock paid in.....	\$25,000.00
Overdrafts.....	62.43	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,198.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,225.54	Due to other national banks.....	
Stocks, securities, etc.....	3,190.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	9,700.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks....	10.25	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	47,073.44
Due from approved reserve agents.	8,590.32	United States deposits.....	
Internal-revenue stamps.....	3.00	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	90.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	45.09		
Specie.....	2,481.00		
Legal-tender notes.....	1,670.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total	99,271.77	Total	99,271.77

Hillsboro National Bank, Hillsboro.

CHAS. A. RAMSEY, *President.*

No. 2789.

LUTHER M. BECK, *Cashier.*

Loans and discounts.....	\$157,825.34	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,613.08	Surplus fund.....	31,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	1,979.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	2,422.26
Stocks, securities, etc.....	10,565.27	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	11,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks....		Dividends unpaid.....	
Due from State banks and bankers.	506.89	Individual deposits.....	152,977.49
Due from approved reserve agents.	41,467.08	United States deposits.....	
Internal-revenue stamps.....	115.29	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	174.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	219.74		
Specie.....	16,115.42		
Legal-tender notes.....	1,077.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.....			
Total	308,379.37	Total	308,379.37

ILLINOIS.

First National Bank, Hindsboro.

S. DORMAN, *President.*

No. 5538.

F. T. HANKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,975.56	Capital stock paid in.....	\$25,000.00
Overdrafts.....	454.46	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	731.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,213.43	Due to other national banks.....	
Stocks, securities, etc.....	5,490.94	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,750.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,464.15	Dividends unpaid.....	
Due from State banks and bankers.....	809.49	Individual deposits.....	87,781.58
Due from approved reserve agents.....	12,273.38	United States deposits.....	
Internal-revenue stamps.....	128.63	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	428.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.88		
Specie.....	2,937.75		
Legal-tender notes.....	1,640.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	139,013.37	Total.....	139,013.37

First National Bank, Hoopeston.

J. S. McFERREN, *President.*

No. 2808.

E. C. GRIFFITH, *Cashier.*

Loans and discounts.....	\$191,701.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19,225.12	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,894.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	324.13	Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,873.03	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,778.75	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	133,276.17
Due from approved reserve agents.....	26,824.34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	236.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150.15		
Specie.....	2,060.00		
Legal-tender notes.....	6,747.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	295,170.65	Total.....	295,170.65

Ayers National Bank, Jacksonville.

M. P. AYERS, *President.*

No. 5763.

JOHN A. AYERS, *Cashier.*

Loans and discounts.....	\$618,208.49	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,868.15	Surplus fund.....	
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,901.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers.....	5,879.33
Bank's house, furniture, and fixtures.....	40,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,372.14	Dividends unpaid.....	
Due from State banks and bankers.....	19,584.26	Individual deposits.....	686,987.96
Due from approved reserve agents.....	116,959.31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,860.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,830.68	Bills payable.....	
Bills of other national banks.....	8,295.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	330.75		
Specie.....	27,458.70		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	997,768.42	Total.....	997,768.42

ILLINOIS.

Jacksonville National Bank, Jacksonville.

T. B. OREAR, *President.*

No. 1719.

J. R. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$778, 619. 01	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	100, 313. 11	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 234. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 974. 43
Stocks, securities, etc.....	19, 652. 31	Due to State banks and bankers..	2, 779. 75
Bank's house, furniture, and fixtures	19, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	59, 100. 00	Due to approved reserve agents..	
Due from other national banks.....	1, 625. 62	Dividends unpaid.....	
Due from State banks and bankers..	5, 493. 80	Individual deposits.....	916, 422. 82
Due from approved reserve agents..	97, 228. 71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 028. 05	Bills payable.....	
Bills of other national banks.....	3, 500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	175. 87		
Specie.....	26, 175. 00	Total	1, 255, 411. 48
Legal-tender notes.....	35, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total	1, 255, 411. 48		

National Bank, Jerseyville.

A. W. CROSS, *President.*

No. 4952.

D. J. MURPHY, *Cashier.*

Loans and discounts.....	\$140, 652. 18	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 950. 70	Surplus fund.....	4, 400. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 328. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17, 070. 96	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	8, 200. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	16, 630. 31	Dividends unpaid.....	
Due from State banks and bankers..	348. 03	Individual deposits.....	242, 046. 12
Due from approved reserve agents..	99, 642. 54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	256. 55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	167. 91		
Specie.....	7, 590. 75	Total	327, 771. 93
Legal-tender notes.....	5, 012. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total	327, 771. 93		

First National Bank, Joliet.

F. W. WOODRUFF, *President.*

No. 512.

A. H. WAGNER, *Cashier.*

Loans and discounts.....	\$539, 654. 19	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 010. 64	Surplus fund.....	130, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 686. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	10, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 900. 00	Due to other national banks.....	
Stocks, securities, etc.....	147, 437. 09	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	20, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	653. 51	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	679, 750. 86
Due from approved reserve agents..	101, 876. 82	United States deposits.....	
Internal-revenue stamps.....	210. 06	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2, 784. 23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 780. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	885. 08		
Specie.....	68, 745. 95	Total	1, 014, 437. 87
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 999. 80		
Due from Treasurer U. S.....			
Total	1, 014, 437. 37		

ILLINOIS.

Joliet National Bank, Joliet.

T. A. MASON, *President.*

No. 4520.

ROBERT T. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$736, 107. 16	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 790. 73	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 650. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	76, 130. 06	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9, 111. 19	Due to approved reserve agents.....	
Due from other national banks.....	16, 376. 09	Dividends unpaid.....	
Due from State banks and bankers.....	1, 520. 06	Individual deposits.....	1, 043, 728. 60
Due from approved reserve agents.....	186, 616. 33	United States deposits.....	
Internal-revenue stamps.....	290. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13, 510. 08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 248. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	821. 42		
Specie.....	68, 858. 00		
Legal-tender notes.....	40, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	1, 269, 379. 12	Total	1, 269, 379. 12

Will County National Bank, Joliet.

J. A. HENRY, *President.*

No. 1882.

C. H. TALCOTT, *Cashier.*

Loans and discounts.....	\$585, 936. 61	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	2, 601. 33	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 798. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....	39, 030. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 081. 37	Due to other national banks.....	
Stocks, securities, etc.....	166, 771. 55	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13, 248. 88	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	18, 457. 77	Due to approved reserve agents.....	
Due from other national banks.....	41, 308. 66	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	929, 006. 55
Due from approved reserve agents.....	200, 291. 54	United States deposits.....	
Internal-revenue stamps.....	554. 75	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 890. 84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	157. 05		
Specie.....	47, 282. 45		
Legal-tender notes.....	35, 192. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total	1, 396, 804. 80	Total	1, 396, 804. 80

First National Bank, Kankakee.

AZARIAH BUCK, *President.*

No. 1793.

J. FRANK LEONARD, *Cashier.*

Loans and discounts.....	\$189, 536. 04	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	10, 351. 18	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 153. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	200. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	853. 66
Stocks, securities, etc.....	19, 403. 75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	255, 350. 15
Due from approved reserve agents.....	75, 683. 27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	103. 79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	120. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	456. 43		
Specie.....	18, 782. 90		
Legal-tender notes.....	95. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	327, 857. 36	Total	327, 857. 36

ILLINOIS.

City National Bank, Kankakee.

F. D. RADEKE, *President.*

No. 4342.

H. M. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$451, 528. 12	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 677. 61	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 522. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	710. 46
Stocks, securities, etc.....	21, 127. 14	Due to State banks and bankers..	112, 163. 61
Bank'g house, furniture, and fixtures	21, 500. 50	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	6, 487. 21	Individual deposits.....	447, 036. 33
Due from approved reserve agents..	158, 263. 31	United States deposits.....	
Internal-revenue stamps.....	142. 86	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	2, 961. 09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	402. 53		
Specie.....	38, 092. 60		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	733, 432. 97	Total.....	733, 432. 97

First National Bank, Kansas.

W. C. PINNELL, *President.*

No. 2011.

B. H. PINNELL, *Cashier.*

Loans and discounts.....	\$179, 286. 83	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	15, 218. 22	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 912. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 947. 76
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	500. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2, 887. 54	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	513. 00	Individual deposits.....	161, 191. 28
Due from approved reserve agents..	27, 432. 28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	1, 538. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	45. 55		
Specie.....	8, 430. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	294, 551. 82	Total.....	294, 551. 82

First National Bank, Kewanee.

JAMES K. BLISH, *President.*

No. 1785.

H. C. DANA, *Cashier.*

Loans and discounts.....	\$315, 335. 85	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	2, 428. 57	Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 303. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	28, 865. 53	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	17, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	7, 300. 00	Due to approved reserve agents.....	
Due from other national banks.....	7, 430. 03	Dividends unpaid.....	333. 75
Due from State banks and bankers..		Individual deposits.....	359, 492. 92
Due from approved reserve agents..	33, 286. 60	United States deposits.....	
Internal-revenue stamps.....	95. 00	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	12, 324. 07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 790. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	149. 44		
Specie.....	11, 875. 05		
Legal-tender notes.....	14, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 050. 00		
Due from Treasurer U. S.....			
Total.....	488, 430. 14	Total.....	488, 430. 14

ILLINOIS.

Kewanee National Bank, Kewanee.

GEO. A. ANTHONY, *President*.

No. 4854.

R. E. TAYLOR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$182,805.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	889.73	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,176.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,777.00
Due from State banks and bankers.....	612.50	Individual deposits.....	186,935.02
Due from approved reserve agents.....	26,201.42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	457.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	178.01		
Specie.....	14,245.90		
Legal-tender notes.....	3,498.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	314,888.52	Total.....	314,888.52

Union National Bank, Kewanee.

T. P. PIERCE, *President*.

No. 2501.

H. L. KELLOGG, *Cashier*.

Loans and discounts.....	\$391,603.79	Capital stock paid in.....	\$75,000.00
Overdrafts.....	859.17	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	30,185.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	19,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	25,568.49	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,504.69	Dividends unpaid.....	604.00
Due from State banks and bankers.....	1,415.95	Individual deposits.....	472,363.56
Due from approved reserve agents.....	133,368.83	United States deposits.....	
Internal-revenue stamps.....	127.88	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	17,932.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	679.74		
Specie.....	19,492.60		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	658,153.31	Total.....	658,153.31

First National Bank, Kirkwood.

W. C. TUBBS, *President*.

No. 2313.

C. D. WATSON, *Cashier*.

Loans and discounts.....	\$275,001.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,260.00	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	23,000.00	Undivided profits, less current expenses and taxes paid.....	41,292.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	316.41
Stocks, securities, etc.....		Due to State banks and bankers.....	447.11
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,247.76	Dividends unpaid.....	182.00
Due from State banks and bankers.....		Individual deposits.....	221,408.73
Due from approved reserve agents.....	51,036.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,348.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.70		
Specie.....	9,100.75		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,150.00		
Due from Treasurer U. S.....			
Total.....	386,647.09	Total.....	386,647.09

ILLINOIS.**Farmers' National Bank, Knoxville.**J. Z. CARNS, *President.*

No. 3287.

H. J. BUTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$242,801.75	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,001.95	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	8,573.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,534.79
Stocks, securities, etc.....	14,502.19	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19,094.25	Dividends unpaid.....	
Due from State banks and bankers.....	3,084.84	Individual deposits.....	259,822.37
Due from approved reserve agents.....	37,440.60	United States deposits.....	
Internal-revenue stamps.....	252.16	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,408.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	893.80		
Specie.....	9,700.00		
Legal-tender notes.....	4,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	356,930.46	Total.....	356,930.46

First National Bank, Lacon.JOHN S. THOMPSON, *President.*

No. 347.

W. H. FORD, *Cashier.*

Loans and discounts.....	\$164,833.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	314.28	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,795.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	43,015.88	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,001.13	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,065.99	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	240,161.89
Due from approved reserve agents.....	84,136.31	United States deposits.....	
Internal-revenue stamps.....	14.42	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,068.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	330.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.03		
Specie.....	1,141.90		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	368,957.34	Total.....	368,957.34

First National Bank, Lanark.DAVID C. BUSELL, *President.*

No. 1755.

W. L. FRANCK, *Cashier.*

Loans and discounts.....	\$112,832.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	366.19	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,888.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	38,672.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,935.54	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	133,516.75
Due from approved reserve agents.....	24,155.92	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	128.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,880.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102.72		
Specie.....	8,231.80		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	254,405.67	Total.....	254,405.67

ILLINOIS.

La Salle National Bank, La Salle.

W. B. HUMMER, *President.*

No. 2503.

W. L. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$458, 243. 47	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 588. 86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 570. 09
Stocks, securities, etc.....	51, 809. 17	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15, 009. 02	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7, 248. 06	Due to approved reserve agents.....	
Due from other national banks.....	884. 59	Dividends unpaid.....	201. 00
Due from State banks and bankers.....		Individual deposits.....	617, 471. 85
Due from approved reserve agents.....	171, 906. 26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	252. 30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 280. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	244. 93		
Specie.....	20, 114. 00		
Legal-tender notes.....	22, 590. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	775, 831. 80	Total.....	775, 831. 80

First National Bank, Lawrenceville.

G. M. WHITTAKER, *President.*

No. 5385.

F. W. KELLER, *Cashier.*

Loans and discounts.....	\$53, 014. 03	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	118. 94	Surplus fund.....	550. 00
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 247. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400. 00	Due to other national banks.....	
Stocks, securities, etc.....	13, 110. 80	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	39, 962. 18	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	120, 929. 29
Due from approved reserve agents.....	29, 790. 94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	380. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21. 05		
Specie.....	3, 554. 00		
Legal-tender notes.....	1, 375. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total.....	157, 726. 94	Total.....	157, 726. 94

Lewistown National Bank, Lewistown.

D. A. BURGETT, *President.*

No. 4941.

W. H. RHODES, *Cashier.*

Loans and discounts.....	\$184, 573. 65	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 240. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....	700. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 059. 38	Due to other national banks.....	
Stocks, securities, etc.....	29, 752. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12, 090. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 273. 18	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	215, 133. 64
Due from approved reserve agents.....	31, 343. 76	United States deposits.....	
Internal-revenue stamps.....	85. 82	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	598. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	238. 42		
Specie.....	9, 044. 50		
Legal-tender notes.....	3, 115. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	305, 373. 96	Total.....	305, 373. 96

ILLINOIS.

First National Bank, Lincoln.

FRANK FRORER, *President.*

No. 2126.

FRANK HOBLIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$421, 687. 11	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 830. 73	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 493. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 900. 00
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 875. 00	Due to other national banks.....	
Stocks, securities, etc.....	95, 530. 40	Due to State banks and bankers..	22, 478. 52
Bank's house, furniture, and fixtures	2, 400. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	63, 189. 14	Dividends unpaid.....	435. 00
Due from State banks and bankers..	245. 12	Individual deposits.....	538, 990. 05
Due from approved reserve agents..	71, 230. 98	United States deposits.....	
Internal-revenue stamps.....	306. 85	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2, 450. 86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	934. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	169. 43		
Specie.....	12, 952. 30		
Legal-tender notes.....	19, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 495. 00		
Due from Treasurer U. S.....			
Total	763, 296. 92	Total	763, 296. 92

German-American National Bank, Lincoln.

FR. C. W. KOEHNLE, *President.*

No. 3613.

L. C. SCHWERTFEGER, *Cashier.*

Loans and discounts.....	\$335, 776. 80	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 891. 30	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 337. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 968. 75	Due to other national banks.....	
Stocks, securities, etc.....	1, 198. 63	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	14, 500. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	3, 026. 36	Individual deposits.....	414, 920. 89
Due from approved reserve agents..	90, 809. 14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	5, 236. 99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	650. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	122. 06		
Specie.....	5, 648. 20		
Legal-tender notes.....	9, 930. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	534, 258. 23	Total	534, 258. 23

Lincoln National Bank, Lincoln.

STEPHEN A. FOLEY, *President.*

No. 3369.

P. E. KUHL, *Cashier.*

Loans and discounts.....	\$422, 154. 87	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	10, 615. 74	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 200. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	623. 53
Stocks, securities, etc.....	700. 00	Due to State banks and bankers..	19, 025. 43
Bank's house, furniture, and fixtures	17, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	19, 871. 97	Dividends unpaid.....	975. 00
Due from State banks and bankers..		Individual deposits.....	486, 015. 81
Due from approved reserve agents..	129, 366. 30	United States deposits.....	
Internal-revenue stamps.....	423. 31	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	894. 22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 752. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	71. 57		
Specie.....	19, 988. 05		
Legal-tender notes.....	18, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 000. 00		
Due from Treasurer U. S.....			
Total	704, 838. 03	Total	704, 838. 03

ILLINOIS.

First National Bank, Litchfield.

S. M. GRUBBS, *President.*

No. 3962.

ELI MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,355.95	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,810.61	Surplus fund.....	12,700.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,335.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....	3,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,300.00	Due to other national banks.....	
Stocks, securities, etc.....	26,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,601.21	Dividends unpaid.....	133.00
Due from State banks and bankers.....	4,620.97	Individual deposits.....	225,273.98
Due from approved reserve agents.....	56,173.09	United States deposits.....	
Internal-revenue stamps.....	88.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	12,077.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,975.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	190.57		
Specie.....	12,898.65		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total	390,442.03	Total	390,442.03

Shepherd National Bank, Lovington.

M. T. SHEPHERD, *President.*

No. 5494.

J. M. SHEPHERD, *Cashier.*

Loans and discounts.....	\$20,040.08	Capital stock paid in.....	\$25,000.00
Overdrafts.....	65.47	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	313.83	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,546.29	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,395.18	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	14,059.48
Due from approved reserve agents.....	1,677.33	United States deposits.....	
Internal-revenue stamps.....	54.04	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	365.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.26		
Specie.....	2,825.00		
Legal-tender notes.....	810.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
Total	64,059.48	Total	64,059.48

Union National Bank, Macomb.

ALBERT EADS, *President.*

No. 1872.

J. W. BAILEY, *Cashier.*

Loans and discounts.....	\$307,078.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,147.57	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,557.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	45,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	95,212.00	Due to State banks and bankers.....	35,677.67
Bank's house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,367.50	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	507,446.20
Due from approved reserve agents.....	170,131.06	United States deposits.....	
Internal-revenue stamps.....	190.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,274.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	340.77		
Specie.....	23,296.00		
Legal-tender notes.....	7,679.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	768,681.78	Total	768,681.78

ILLINOIS.

First National Bank, Marengo.

R. M. PATRICK, *President.*

No. 1870.

E. D. PATRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,054.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,181.37	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,609.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	213,759.08	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,707.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,176.88	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	50.00
Due from State banks and bankers.....		Individual deposits.....	295,529.20
Due from approved reserve agents.....	27,911.83	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	910.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	940.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	377.86		
Specie.....	11,045.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	384,689.07	Total.....	384,689.07

First National Bank, Marion.

SHANNON HOLLAND, *President.*

No. 4502.

J. C. MITCHELL, *Cashier.*

Loans and discounts.....	\$204,943.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,405.50	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,099.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,325.73	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,825.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,500.00	Dividends unpaid.....	880.00
Due from State banks and bankers.....		Individual deposits.....	214,207.50
Due from approved reserve agents.....	31,945.67	United States deposits.....	
Internal-revenue stamps.....	96.58	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	787.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.75		
Specie.....	11,751.65		
Legal-tender notes.....	5,010.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	25.00		
Due from Treasurer U. S.....			
Total.....	293,686.88	Total.....	293,686.88

First National Bank, Marseilles.

W. A. MOREY, *President.*

No. 1852.

F. T. NEFF, *Cashier.*

Loans and discounts.....	\$129,769.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,383.73	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,375.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	59,350.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	40.00
Due from State banks and bankers.....		Individual deposits.....	226,152.93
Due from approved reserve agents.....	86,825.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	691.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.33		
Specie.....	9,480.00		
Legal-tender notes.....	2,897.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	311,068.84	Total.....	311,068.84

ILLINOIS.

Dulaney National Bank, Marshall.

R. L. DULANEY, *President*.

No. 4759.

HARRY B. DULANEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$183,132.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,260.24	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,336.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	39,540.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	4,219.90	Dividends unpaid.....	30.00
Due from State banks and bankers.....	4,954.25	Individual deposits.....	244,796.47
Due from approved reserve agents.....	60,711.38	United States deposits.....	
Internal-revenue stamps.....	115.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,742.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,835.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	381.15		
Specie.....	10,395.70		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	336,663.14	Total.....	336,663.14

First National Bank, Mattoon.

LEWIS L. LEHMAN, *President*.

No. 1024.

GEO. S. RICHMOND, *Cashier*.

Loans and discounts.....	\$503,368.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,132.26	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,292.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	3,494.95
Stocks, securities, etc.....	74,579.85	Due to State banks and bankers.....	27,387.30
Bank'g house, furniture, and fixtures	15,824.10	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	16,222.24	Dividends unpaid.....	175.00
Due from State banks and bankers.....	302.02	Individual deposits.....	691,939.06
Due from approved reserve agents.....	193,922.63	United States deposits.....	
Internal-revenue stamps.....	408.97	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,900.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,857.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.40		
Specie.....	18,504.60		
Legal-tender notes.....	29,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.60		
Due from Treasurer U. S.....			
Total.....	892,788.32	Total.....	892,788.32

Mattoon National Bank, Mattoon.

C. E. WILSON, *President*.

No. 2147.

THOS. W. GAW, *Cashier*.

Loans and discounts.....	\$337,792.41	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,668.47	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	53,085.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,619.63
Stocks, securities, etc.....	12,760.00	Due to State banks and bankers.....	3,326.51
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	900.00	Due to approved reserve agents.....	
Due from other national banks.....	9,803.29	Dividends unpaid.....	
Due from State banks and bankers.....	2,726.06	Individual deposits.....	373,799.67
Due from approved reserve agents.....	94,120.67	United States deposits.....	
Internal-revenue stamps.....	394.06	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,643.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,256.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	206.00		
Specie.....	13,060.85		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....	1,500.00		
Total.....	569,831.60	Total.....	569,831.60

ILLINOIS.

First National Bank, Mendota.

JOHN R. WOODS, *President.* No. 1177. F. H. HASKELL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$344,082.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	406.16	Surplus fund.....	20,000.09
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,139.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,081.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,400.00	Due to approved reserve agents.....	
Due from other national banks.....	65,942.89	Dividends unpaid.....	
Due from State banks and bankers.....	272.65	Individual deposits.....	535,099.03
Due from approved reserve agents.....	169,269.41	United States deposits.....	
Internal-revenue stamps.....	43.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	25,529.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,735.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	303.20		
Specie.....	20,924.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	696,238.64	Total.....	696,238.64

Mendota National Bank, Mendota.

ROBERT N. CRAWFORD, *President.* No. 5086. GEO. D. TOWER, *Cashier.*

Loans and discounts.....	\$156,584.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,580.57	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,274.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	27,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,296.53	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	793.47	Dividends unpaid.....	
Due from State banks and bankers.....	97,335.45	Individual deposits.....	260,006.09
Due from approved reserve agents.....	99.00	United States deposits.....	
Internal-revenue stamps.....	1,387.24	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,680.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109.12		
Specie.....	15,339.95		
Legal-tender notes.....	12,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	330,281.07	Total.....	330,281.07

First National Bank, Metropolis.

HIRAM QUANTE, *President.* No. 3156. J. M. CHOAT, *Cashier.*

Loans and discounts.....	\$142,649.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16.47	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,394.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	40,265.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,167.23	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	45.00
Due from State banks and bankers.....	4,190.73	Individual deposits.....	116,956.72
Due from approved reserve agents.....	15.25	United States deposits.....	
Internal-revenue stamps.....	56.20	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	235.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.58		
Specie.....	10,346.90		
Legal-tender notes.....	3,885.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	265,395.96	Total.....	265,395.96

ILLINOIS.

National State Bank, Metropolis.

J. F. McCARTNEY, *President.*

No. 5254.

JAS. L. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,269.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	739.89	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,158.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,650.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	981.87	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	399.73	Dividends unpaid.....	
Due from State banks and bankers.....	360.32	Individual deposits.....	87,233.58
Due from approved reserve agents.....	6,195.89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	50.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	780.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97.49		
Specie.....	12,266.15		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	195,891.74	Total.....	195,891.74

First National Bank, Milford.

F. D. VENNUM, *President.*

No. 5149.

HORACE RUSSELL, *Cashier.*

Loans and discounts.....	\$199,990.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,902.45	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,786.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	687.50	Due to other national banks.....	156.84
Stocks, securities, etc.....	9,780.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	218,821.39
Due from approved reserve agents.....	37,401.08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,485.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.52		
Specie.....	5,200.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	300,764.69	Total.....	300,764.69

First National Bank, Moline.

J. M. GOULD, *President.*

No. 160.

J. S. GILLMORE, *Cashier.*

Loans and discounts.....	\$381,694.65	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,160.93	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,481.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	790.82
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	39,214.52
Other real estate and mortg's owned.....	2,881.78	Due to approved reserve agents.....	
Due from other national banks.....	3,795.30	Dividends unpaid.....	
Due from State banks and bankers.....	9,501.46	Individual deposits.....	207,754.59
Due from approved reserve agents.....	38,286.73	United States deposits.....	
Internal-revenue stamps.....	110.80	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,970.05	Notes and bills rediscounted.....	31,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	620.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.07		
Specie.....	15,055.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	573,241.77	Total.....	573,241.77

ILLINOIS.

Moline National Bank, Moline.

H. A. AINSWORTH, *President.*

No. 1941.

SOL. HIRSCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$237,215.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,465.21	Surplus fund.....	.....
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,022.63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	6,610.76
Stocks, securities, etc.....	10,750.00	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	14,247.00	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	22,254.16	Due to approved reserve agents...	.....
Due from other national banks.....	3,825.90	Dividends unpaid.....	3.00
Due from State banks and bankers.	523.40	Individual deposits.....	217,590.92
Due from approved reserve agents.	16,842.65	United States deposits.....	.....
Internal-revenue stamps.....	70.00	Deposits of U.S. disbursing officers.	.....
Checks and other cash items.....	693.89	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	6,000.00	Bills payable.....	.....
Bills of other national banks.....	1,326.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	227.20	Total.....	355,227.31
Specie.....	5,241.59		
Legal-tender notes.....	7,295.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	355,227.31		

Second National Bank, Monmouth.

FRED E. HARDING, *President.*

No. 2205

F. W. HARDING, *Cashier.*

Loans and discounts.....	\$337,889.42	Capital stock paid in.....	\$75,000.00
Overdrafts.....	8,351.23	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	89,567.63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	700.00	Due to other national banks.....	45.34
Stocks, securities, etc.....	22,909.43	Due to State banks and bankers..	38,548.45
Bank'g house, furniture, and fixtures	22,500.00	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	11,732.05	Due to approved reserve agents...	.....
Due from other national banks.....	19,775.90	Dividends unpaid.....	140.00
Due from State banks and bankers.	7,350.17	Individual deposits.....	345,999.93
Due from approved reserve agents.	91,290.97	United States deposits.....	.....
Internal-revenue stamps.....	35.48	Deposits of U.S. disbursing officers.	.....
Checks and other cash items.....	9,635.68	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5,859.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	204.02	Total.....	589,301.35
Specie.....	24,568.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.....	.....	
Total.....	589,301.35		

National Bank, Monmouth.

W. H. FRANTZ, *President.*

No. 4400.

W. C. TUBBS, *Cashier.*

Loans and discounts.....	\$530,312.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,957.77	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	122,390.46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,925.00	Due to other national banks.....	.....
Stocks, securities, etc.....	5,377.69	Due to State banks and bankers..	84,624.22
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents...	.....
Due from other national banks.....	11,932.69	Dividends unpaid.....	224.00
Due from State banks and bankers.	289.91	Individual deposits.....	345,739.88
Due from approved reserve agents.	121,635.45	United States deposits.....	.....
Internal-revenue stamps.....	22.00	Deposits of U.S. disbursing officers.	.....
Checks and other cash items.....	709.25	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,100.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	327.26	Total.....	802,978.56
Specie.....	35,740.00		
Legal-tender notes.....	2,149.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	802,978.56		

ILLINOIS.

Peoples' National Bank, Monmouth.

W. S. WEIR, *President.*

No. 4313.

H. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$303,852.47	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,380.36	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	37,847.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	37,210.13
Stocks, securities, etc.....	41,888.46	Due to State banks and bankers..	45,853.99
Bank'g house, furniture, and fixtures	22,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	7,030.62	Dividends unpaid.....	
Due from State banks and bankers.	2,051.79	Individual deposits.....	341,565.80
Due from approved reserve agents.	133,152.35	United States deposits.....	
Internal-revenue stamps.....	124.90	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,389.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,075.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	114.29		
Specie.....	28,980.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.....			
Total.....	576,227.28	Total.....	576,227.28

First National Bank, Monticello.

JOHN N. DIGHTON, *President.*

No. 4826.

O. W. MOORE, *Cashier.*

Loans and discounts.....	\$307,461.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	33,826.09	Surplus fund.....	31,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,816.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	20,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	747.48	Due to other national banks.....	
Stocks, securities, etc.....	8,064.28	Due to State banks and bankers..	115,726.49
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2,656.80	Due to approved reserve agents.....	
Due from other national banks.....	22,943.95	Dividends unpaid.....	
Due from State banks and bankers.	11,624.21	Individual deposits.....	244,544.60
Due from approved reserve agents.	35,722.77	United States deposits.....	
Internal-revenue stamps.....	119.81	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	236.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	250.85		
Specie.....	21,883.45		
Legal-tender notes.....	15,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	519,087.30	Total.....	519,087.30

First National Bank, Morris.

JOHN CUNNEA, *President.*

No. 1773.

G. A. CUNNEA, *Cashier.*

Loans and discounts.....	\$422,786.94	Capital stock paid in.....	\$150,000.00
Overdrafts.....	23,676.22	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	10,008.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,880.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents.....	
Due from other national banks.....	1,380.22	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	386,701.55
Due from approved reserve agents.	106,741.48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,242.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	42.69		
Specie.....	9,760.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.....			
Total.....	746,709.55	Total.....	746,709.55

ILLINOIS.

Grundy County National Bank, Morris.

O. E. COLLINS, *President.*

No. 531.

JOSEPH C. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$485, 196. 07	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	406. 17	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	43, 870. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29, 350. 00
U. S. bonds on hand.....	300. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	21, 200. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17, 732. 13	Dividends unpaid.....	2, 499. 00
Due from State banks and bankers.....		Individual deposits.....	665, 437. 33
Due from approved reserve agents.....	230, 470. 29	United States deposits.....	
Internal-revenue stamps.....	19. 75	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	236. 89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 179. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	146. 43		
Specie.....	31, 270. 00		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	841, 156. 73	Total.....	841, 156. 73

First National Bank, Morrison.

E. A. SMITH, *President.*

No. 1033.

ALBERT J. JACKSON, *Cashier.*

Loans and discounts.....	\$174,352.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,982.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,200.00
U. S. bonds on hand.....	44,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	16,404.83	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,550.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	21,431.89	Due to approved reserve agents.....	
Due from other national banks.....	5,261.10	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	301,826.59
Due from approved reserve agents.....	99,088.40	United States deposits.....	
Internal-revenue stamps.....	293.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	526.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,301.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	496.65		
Specie.....	27,052.00		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	467,008.62	Total.....	467,008.62

First National Bank, Mount Carmel.

JAS. R. PARKINSON, *President.*

No. 4480.

H. T. GODDARD, *Cashier.*

Loans and discounts.....	\$296,315.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,714.18	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,597.31
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	12,809.30	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	12,800.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	344,779.74
Due from approved reserve agents.....	72,970.79	United States deposits.....	.....
Internal-revenue stamps.....	88.71	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	482.69	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	595.00	Liabilities other than those above stated.....	888.31
Fractional currency, nickels, cents.....	59.50		
Specie.....	7,304.50		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total	427,765.42	Total	427,765.42

ILLINOIS.

American National Bank, Mount Carmel.

J. M. MITCHELL, *President.*

No. 5782.

J. B. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101, 110. 79	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 995. 29	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 387. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	828. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	6, 528. 37	Individual deposits.....	104, 804. 40
Due from approved reserve agents.....	26, 907. 16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96. 82		
Specie.....	2, 600. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	170, 691. 43	Total.....	170, 691. 43

First National Bank, Mount Carroll.

ROBERT MOORE, *President.*

No. 409.

J. S. MILES, *Cashier.*

Loans and discounts.....	\$246, 733. 82	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 688. 21	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 687. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	38, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	11, 441. 56	Individual deposits.....	216, 871. 40
Due from approved reserve agents.....	64, 983. 86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 363. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	135. 19		
Specie.....	6, 314. 35		
Legal-tender notes.....	4, 398. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	488, 558. 94	Total.....	488, 558. 94

First National Bank, Mount Pulaski.

DAVID VANHISE, *President.*

No. 3839.

ROBERT AITCHISON, *Cashier.*

Loans and discounts.....	\$246, 170. 04	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 189. 10	Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	676. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5, 508. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 400. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14, 372. 05	Dividends unpaid.....	
Due from State banks and bankers.....	2, 911. 27	Individual deposits.....	287, 841. 79
Due from approved reserve agents.....	52, 649. 04	United States deposits.....	
Internal-revenue stamps.....	250. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	84. 14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	265. 57		
Specie.....	4, 350. 80		
Legal-tender notes.....	5, 368. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	392, 018. 01	Total.....	392, 018. 01

ILLINOIS.

First National Bank, Mount Sterling.

F. D. CRANE, *President.* No. 2402. C. H. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$222, 671. 42	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	13, 807. 99	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	13, 791. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	33, 413. 09	Dividends unpaid.....	
Due from State banks and bankers.....	28, 448. 71	Individual deposits.....	308, 765. 49
Due from approved reserve agents.....	76, 705. 28	United States deposits.....	
Internal-revenue stamps.....	66. 41	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	551. 65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	85. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	245. 23		
Specie.....	7, 837. 25		
Legal-tender notes.....	8, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	410, 057. 03	Total.....	410, 057. 03

Third National Bank, Mount Vernon.

J. R. ALLEN, *President.* No. 5689. L. L. EMMERSON, *Cashier.*

Loans and discounts.....	\$115, 446. 00	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	263. 13	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 434. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	718. 75	Due to other national banks.....	
Stocks, securities, etc.....	9, 455. 99	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4, 640. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	186, 625. 56
Due from approved reserve agents.....	86, 963. 58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 491. 97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 005. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	281. 54		
Specie.....	8, 912. 10		
Legal-tender notes.....	4, 257. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	252, 560. 06	Total.....	252, 560. 06

Ham National Bank, Mount Vernon.

ALBERT WATSON, *President.* No. 5057. RUFUS GRANT, *Cashier.*

Loans and discounts.....	\$198, 430. 71	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	774. 72	Surplus fund.....	12, 764. 97
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 259. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	36, 709. 15	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 182. 92	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	281, 506. 89
Due from approved reserve agents.....	80, 728. 65	United States deposits.....	
Internal-revenue stamps.....	198. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 345. 77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	571. 47		
Specie.....	14, 839. 90		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	359, 031. 29	Total.....	359, 031. 29

ILLINOIS.

First National Bank, Murphysboro.

W. K. MURPHY, *President*

No. 4019.

WILLARD WALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$125,900.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,805.95	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,427.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	119,300.89	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,120.00	Due to trust companies and savings banks.....	11,283.89
Other real estate and mortg's owned	4,292.37	Due to approved reserve agents.....	
Due from other national banks.....	560.71	Dividends unpaid.....	
Due from State banks and bankers.....	3,966.48	Individual deposits.....	220,695.71
Due from approved reserve agents.....	17,159.33	United States deposits.....	
Internal-revenue stamps.....	65.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,878.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	2,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	202.01		
Specie.....	16,605.00		
Legal-tender notes.....	9,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	365,407.14	Total	365,407.14

City National Bank, Murphysboro.

JOHN G. HARDY, *President*.

No. 4804.

E. A. WELLS, *Cashier*.

Loans and discounts.....	\$183,840.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,143.32	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,010.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	76,364.02	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6,003.60	Due to approved reserve agents.....	
Due from other national banks.....	500.00	Dividends unpaid.....	100.00
Due from State banks and bankers.....		Individual deposits.....	290,851.41
Due from approved reserve agents.....	69,162.17	United States deposits.....	
Internal-revenue stamps.....	6.83	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,004.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	215.20		
Specie.....	10,168.25		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	416,959.06	Total	416,959.06

First National Bank, Naperville.

T. P. PHILLIPS, *President*.

No. 4551.

FRANCIS GRANGER, *Cashier*.

Loans and discounts.....	\$147,038.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	206.69	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,832.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	97,202.57	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	9,193.20	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	249,152.10
Due from approved reserve agents.....	40,104.41	United States deposits.....	
Internal-revenue stamps.....	25.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	125.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160.20		
Specie.....	12,628.35		
Legal-tender notes.....	850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	328,484.50	Total	328,484.50

ILLINOIS.

Cumberland County National Bank, Neoga.

SAMUEL F. WILSON, *President.*

No. 5426.

F. M. WELSHIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,955.70	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,551.88	Surplus fund.....	700.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	832.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	225.00	Due to other national banks.....	
Stocks, securities, etc.....	5,523.68	Due to State banks and bankers..	455.12
Bank's house, furniture, and fixtures	5,100.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	2,487.66	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	94,125.35
Due from approved reserve agents...	17,220.64	United States deposits.....	
Internal-revenue stamps.....	108.00	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	4,053.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	106.84		
Specie.....	7,318.20		
Legal-tender notes.....	2,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total.....	127,363.19	Total.....	127,363.19

First National Bank, Newton.

E. W. HERSH, *President.*

No. 5869.

J. M. HICKS, *Cashier.*

Loans and discounts.....	\$40,660.30	Capital stock paid in.....	\$23,100.00
Overdrafts.....	1,169.90	Capital stock not certified.....	50.00
U. S. bonds to secure circulation...	20,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	643.40
U. S. bonds on hand.....	700.00	National-bank notes outstanding.....	20,000.00
Premiums on U. S. bonds.....	1,617.75	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	1,913.95	Due to State banks and bankers..	
Other real estate and mortg's owned		Due to trust companies and sav- ings banks.....	
Due from other national banks.....	851.27	Due to approved reserve agents...	
Due from State banks and bankers..		Dividends unpaid.....	
Due from approved reserve agents...	32,526.94	Individual deposits.....	65,672.19
Internal-revenue stamps.....	122.40	United States deposits.....	
Checks and other cash items.....	918.49	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	350.00	Bills payable.....	
Fractional currency, nickels, cents.	81.79	Liabilities other than those above stated.....	
Specie.....	6,662.80		
Legal-tender notes.....	880.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.....			
Total.....	109,465.59	Total.....	109,465.59

Nokomis National Bank, Nokomis.

GEO. SIPPELL, *President.*

No. 1934.

A. J. WILLIFORD, *Cashier.*

Loans and discounts.....	\$231,072.28	Capital stock paid in.....	\$65,000.00
Overdrafts.....	1,801.38	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	3,459.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	28,200.00	Due to State banks and bankers..	1,145.00
Bank's house, furniture, and fixtures	6,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	1,063.98	Dividends unpaid.....	200.00
Due from State banks and bankers..	2,299.32	Individual deposits.....	262,519.83
Due from approved reserve agents...	75,089.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	135.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	231.74		
Specie.....	10,375.50		
Legal-tender notes.....	3,845.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S.....			
Total.....	429,324.14	Total.....	429,324.14

ILLINOIS.

First National Bank, Normal.

J. W. ALDRICH, *President.*

No. 4930.

M. H. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131, 413. 50	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	210. 17	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	10, 300. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11, 300. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 895. 42	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 479. 73	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	125, 382. 68
Due from approved reserve agents.....	28, 072. 65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	332. 76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 880. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55. 16		
Specie.....	8, 418. 45		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	202, 182. 84	Total.....	202, 182. 84

Oakland National Bank, Oakland.

JOHN RUTHERFORD, *President.*

No. 2212.

JOHN F. MENAUGH, *Cashier.*

Loans and discounts.....	\$125, 887. 09	Capital stock paid in.....	\$53, 000. 00
Overdrafts.....	631. 25	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	53, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 812. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 650. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16, 064. 98	Dividends unpaid.....	
Due from State banks and bankers.....	1, 512. 82	Individual deposits.....	173, 873. 63
Due from approved reserve agents.....	93, 521. 47	United States deposits.....	
Internal-revenue stamps.....	103. 50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	233. 05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131. 69		
Specie.....	25, 000. 15		
Legal-tender notes.....	2, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 650. 00		
Due from Treasurer U. S.....			
Total.....	328, 686. 00	Total.....	328, 686. 00

First National Bank, Ogden.

C. L. VAN DOREN, *President.*

No. 5304.

LEO FREESE, *Cashier.*

Loans and discounts.....	\$38, 810. 23	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	260. 59	Surplus fund.....	
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 130. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 652. 84	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 006. 83	Dividends unpaid.....	
Due from State banks and bankers.....	524. 93	Individual deposits.....	48, 937. 79
Due from approved reserve agents.....	24, 743. 69	United States deposits.....	
Internal-revenue stamps.....	9. 73	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 086. 85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 228. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12. 45		
Specie.....	3, 332. 05		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total.....	86, 068. 19	Total.....	86, 068. 19

ILLINOIS.

First National Bank, Olney.

ADEN KNOPH, *President.*

No. 1641.

R. N. STOTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,638.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,301.05	Surplus fund.....	12,390.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,618.94
U. S. bonds to secure deposits.....	40.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	1,875.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,937.11	Due to other national banks.....	2.53
Stocks, securities, etc.....	15,382.90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,612.82	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,168.65	Due to approved reserve agents.....	
Due from other national banks.....	120,464.05	Dividends unpaid.....	446.00
Due from State banks and bankers.....		Individual deposits.....	268,219.56
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,765.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	198.72		
Specie.....	5,739.25		
Legal-tender notes.....	8,334.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,220.00		
Due from Treasurer U. S.....			
Total.....	383,677.03	Total.....	383,677.03

First National Bank, Oregon.

JOSEPH L. RICE, *President.*

No. 1969.

CHARLES SCHNEIDER, *Cashier.*

Loans and discounts.....	\$144,083.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	110.17	Surplus fund.....	11,370.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,596.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,047.56	Due to other national banks.....	
Stocks, securities, etc.....	10,226.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	56,978.83	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	183,713.42
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	113.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,243.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.31		
Specie.....	12,527.05		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	272,680.04	Total.....	272,680.04

First National Bank, Ottawa.

LORENZO LELAND, *President.*

No. 1154.

CHARLES E. HOOK, *Cashier.*

Loans and discounts.....	\$734,590.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,278.48	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	37,374.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	47,980.00	Due to other national banks.....	
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	24,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	143,457.75	Dividends unpaid.....	300.00
Due from State banks and bankers.....	389.01	Individual deposits.....	870,548.83
Due from approved reserve agents.....	8,602.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8,564.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	205.01	Bills payable.....	
Bills of other national banks.....	50,781.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20,375.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,168,223.66	Total.....	1,168,223.66

ILLINOIS.

National City Bank, Ottawa.

THOMAS D. CATLIN, *President.*

No. 1465.

P. G. SCHOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,147 686.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,041.69	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	62,054.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	10,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,550.00	Due to other national banks.....	
Stocks, securities, etc.....	39,424.05	Due to State banks and bankers.....	15.30
Bank'g house, furniture, and fixtures	13,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	449.31	Dividends unpaid.....	
Due from State banks and bankers.....	6,001.28	Individual deposits.....	1,237,320.15
Due from approved reserve agents.....	165,310.77	United States deposits.....	
Internal-revenue stamps.....	108.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	15,431.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,247.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,496.40		
Specie.....	89,804.10		
Legal-tender notes.....	12,070.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	869.00		
Total	1,624,389.78	Total	1,624,389.78

First National Bank, Paris.

A. J. BABER, *President.*

No. 3376.

R. G. SUTHERLAND, *Cashier.*

Loans and discounts.....	\$795,516.27	Capital stock paid in.....	\$108,000.00
Overdrafts.....	23,425.40	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	68,750.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	34,935.41	Due to State banks and bankers.....	24,809.18
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	64,582.06	Dividends unpaid.....	
Due from State banks and bankers.....	1,820.17	Individual deposits.....	980,750.87
Due from approved reserve agents.....	261,055.80	United States deposits.....	
Internal-revenue stamps.....	486.84	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,595.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,415.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	241.08		
Specie.....	43,237.20		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total	1,337,310.97	Total	1,337,310.97

Edgar County National Bank, Paris.

J. E. PARRISH, *President.*

No. 2100.

R. H. KILE, *Cashier.*

Loans and discounts.....	\$574,125.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,368.33	Surplus fund.....	95,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,108.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,312.50	Due to other national banks.....	2,602.69
Stocks, securities, etc.....	56,990.32	Due to State banks and bankers.....	6,898.45
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	4,374.97	Dividends unpaid.....	
Due from State banks and bankers.....	147.67	Individual deposits.....	643,670.11
Due from approved reserve agents.....	129,937.00	United States deposits.....	
Internal-revenue stamps.....	267.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,344.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,863.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.46		
Specie.....	32,436.45		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	956,279.61	Total	956,279.61

ILLINOIS.

First National Bank, Paxton.

J. B. SHAW, *President.*

No. 2926.

GEO. L. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195,709.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,436.67	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,396.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	12,561.34	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	28,871.71	Individual deposits.....	208,448.82
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	1,728.81	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	78.81	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,208.40		
Specie.....	5,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	295,845.16	Total.....	295,845.16

Farmers' National Bank, Pekin.

F. E. RUPERT, *President.*

No. 2287.

C. H. TURNER, *Cashier.*

Loans and discounts.....	\$360,084.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,960.74	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	35,508.14
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,058.99	Due to approved reserve agents.....	
Due from other national banks.....	3,402.04	Dividends unpaid.....	
Due from State banks and bankers.....	93,509.63	Individual deposits.....	307,384.89
Due from approved reserve agents.....	972.00	United States deposits.....	229,729.67
Internal-revenue stamps.....	3,355.14	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,920.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	218.45		
Specie.....	19,391.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	747,622.70	Total.....	747,622.70

German-American National Bank, Pekin.

E. W. WILSON, *President.*

No. 3770.

A. H. PURDIE, *Cashier.*

Loans and discounts.....	\$273,578.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,395.63	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,418.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,560.91	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	446.00
Due from State banks and bankers.....	78,730.89	Individual deposits.....	252,596.36
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	1,226.79	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,278.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	313.21		
Specie.....	18,877.75		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	432,461.29	Total.....	432,461.29

ILLINOIS.

First National Bank, Peoria.

JOHN C. PROCTOR, *President.*

No. 176.

WILLIAM E. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,715,248.61	Capital stock paid in.....	\$150,000.00
Overdrafts.....	22,034.00	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	32,600.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148,050.00
U. S. bonds on hand.....	1,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,569.75	Due to other national banks.....	75,473.32
Stocks, securities, etc.....	77,350.00	Due to State banks and bankers..	81,576.21
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	3,166.39
Other real estate and mortg's owned	107,095.89	Due to approved reserve agents.....	
Due from other national banks.....	7,530.70	Dividends unpaid.....	
Due from State banks and bankers..	1,776.22	Individual deposits.....	1,784,921.36
Due from approved reserve agents..	288,444.92	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,976.02	Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	520.10		
Specie.....	32,741.20		
Legal-tender notes.....	46,000.00		
U. S. certificates of deposit.....	50,000.00		
Redemption fund with Treas. U. S..	7,500.00		
Due from Treasurer U. S.....			
Total.....	2,525,787.41	Total.....	2,525,787.41

Central National Bank, Peoria.

OLIVER J. BAILEY, *President.*

No. 3214.

FREDERICK F. BLOSSOM, *Cashier.*

Loans and discounts.....	\$870,467.72	Capital stock paid in.....	\$200,000.00
Overdrafts.....	10,188.75	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,871.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	65,636.91
Stocks, securities, etc.....	164,083.79	Due to State banks and bankers..	290,467.76
Bank's house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	30,555.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	210.00
Due from State banks and bankers..	11,403.56	Individual deposits.....	797,772.12
Due from approved reserve agents..	215,545.36	United States deposits.....	
Internal-revenue stamps.....	115.64	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	931.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....	26,061.85	Bills payable.....	
Bills of other national banks.....	4,120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	29.18		
Specie.....	57,787.25		
Legal-tender notes.....	7,669.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,455,958.48	Total.....	1,455,958.48

Commercial National Bank, Peoria.

WALTER BARKER, *President.*

No. 3296.

E. A. COLE, *Cashier.*

Loans and discounts.....	\$1,151,158.90	Capital stock paid in.....	\$200,000.00
Overdrafts.....	12,162.56	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	11,650.43
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	46,902.50
Stocks, securities, etc.....	50,500.00	Due to State banks and bankers..	199,867.16
Bank's house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks.....	13,403.08
Other real estate and mortg's owned	19,938.58	Due to approved reserve agents.....	
Due from other national banks.....	3,417.47	Dividends unpaid.....	4.00
Due from State banks and bankers..	5,127.57	Individual deposits.....	1,066,612.60
Due from approved reserve agents..	396,156.86	United States deposits.....	460,954.82
Internal-revenue stamps.....	551.47	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	75.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....	64,269.23	Bills payable.....	
Bills of other national banks.....	8,996.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	50.29		
Specie.....	26,500.40		
Legal-tender notes.....	26,990.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	7,500.00		
Due from Treasurer U. S.....			
Total.....	2,249,394.59	Total.....	2,249,394.59

ILLINOIS.

German American National Bank, Peoria.

BERNARD CREMER, *President.*

No. 3070.

WESTON ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,265,708.39	Capital stock paid in.....	\$300,000.00
Overdrafts.....	10,866.33	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	17,184.85
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	149,960.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,000.00	Due to other national banks.....	17,272.35
Stocks, securities, etc.....	30,850.00	Due to State banks and bankers..	17,908.78
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	51,354.40	Due to approved reserve agents.....	
Due from other national banks....	2,307.35	Dividends unpaid.....	
Due from State banks and bankers.	4,171.44	Individual deposits.....	1,365,928.82
Due from approved reserve agents.	216,668.65	United States deposits.....	162,500.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	191.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....	20,506.10	Bills payable.....	
Bills of other national banks.....	4,835.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	95.36		
Specie.....	82,081.60		
Legal-tender notes.....	24,119.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.....	1,500.00		
Total.....	2,090,754.80	Total.....	2,090,754.80

Illinois National Bank, Peoria.

MARTIN KINGMAN, *President.*

No. 5361.

FRANK TREFZGER, *Cashier.*

Loans and discounts.....	\$587,440.15	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,894.41	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	6,447.85
U. S. bonds to secure deposits.....	500,000.00	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,000.00	Due to other national banks.....	20,258.71
Stocks, securities, etc.....		Due to State banks and bankers..	86,065.78
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks....	121.87	Dividends unpaid.....	18.00
Due from State banks and bankers.	20,131.95	Individual deposits.....	577,523.81
Due from approved reserve agents.	64,677.81	United States deposits.....	439,846.08
Internal-revenue stamps.....	593.48	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	2,164.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....	29,497.46	Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	240.65		
Specie.....	23,673.30		
Legal-tender notes.....	7,225.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,435,160.23	Total.....	1,435,160.23

Merchants' National Bank, Peoria.

FERD LUTHY, *President.*

No. 3254.

GEORGE H. LITTLEWOOD, *Cashier.*

Loans and discounts.....	\$1,064,620.41	Capital stock paid in.....	\$200,000.00
Overdrafts.....	26,564.85	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,951.84
U. S. bonds to secure deposits.....	170,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,082.00	Due to other national banks.....	68,232.83
Stocks, securities, etc.....	44,973.40	Due to State banks and bankers..	177,669.45
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	45,434.43	Due to approved reserve agents.....	
Due from other national banks....	50,812.91	Dividends unpaid.....	6,000.00
Due from State banks and bankers.	2,577.82	Individual deposits.....	940,565.47
Due from approved reserve agents.	106,060.79	United States deposits.....	125,105.30
Internal-revenue stamps.....	332.00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	207.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....	24,883.13	Bills payable.....	
Bills of other national banks.....	7,081.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	540.52		
Specie.....	52,354.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,728,524.89	Total.....	1,728,524.89

ILLINOIS.

Peoria National Bank, Peoria.

N. C. DOUGHERTY, *President.*

No. 2878.

L. F. HOUGHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$779,314.55	Capital stock paid in.....	\$200,000.00
Overdrafts.....	43,150.03	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	5,250.64
U. S. bonds to secure deposits.....	179,000.00	National-bank notes outstanding.....	148,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	44,935.91
Stocks, securities, etc.....	15,175.88	Due to State banks and bankers..	124,352.03
Bank's house, furniture, and fixtures	22,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	16,531.80	Due to approved reserve agents.....	
Due from other national banks.....	5,717.13	Dividends unpaid.....	
Due from State banks and bankers..	2,142.37	Individual deposits.....	711,903.05
Due from approved reserve agents..	107,870.12	United States deposits.....	210,248.88
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	10,715.80
Checks and other cash items.....	171.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....	93,445.90	Bills payable.....	
Bills of other national banks.....	3,270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	113.84		
Specie.....	35,852.70		
Legal-tender notes.....	34,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.....	500.00		
Total.....	1,496,106.31	Total.....	1,496,106.31

Peru National Bank, Peru.

JOEL W. HOPKINS, *President.*

No. 2951.

HENRY REAM, *Cashier.*

Loans and discounts.....	\$198,626.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	748.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,170.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	11,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20,950.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5,476.23	Dividends unpaid.....	50.00
Due from State banks and bankers..	7,189.56	Individual deposits.....	330,814.21
Due from approved reserve agents..	126,998.06	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	1,336.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	201.15		
Specie.....	11,593.90		
Legal-tender notes.....	6,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	406,535.19	Total.....	406,535.19

First National Bank, Petersburg.

C. B. LANING, *President.*

No. 3043.

S. H. RULE, *Cashier.*

Loans and discounts.....	\$401,711.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,408.21	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	52,500.00	Undivided profits, less current expenses and taxes paid.....	15,085.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	52,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,382.74
Stocks, securities, etc.....	18,339.71	Due to State banks and bankers..	2,016.38
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	6,064.98	Dividends unpaid.....	
Due from State banks and bankers..	5,169.27	Individual deposits.....	444,713.12
Due from approved reserve agents..	96,677.85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	2,192.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,388.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	550.68		
Specie.....	11,570.55		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.	2,625.00		
Due from Treasurer U. S.....			
Total.....	629,698.01	Total.....	629,698.01

ILLINOIS.

First National Bank, Piper City.

JOHN A. MONTELIUS, *President.*

No. 5322.

J. K. MONTELIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128, 179. 35	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	9, 400. 70	Surplus fund.....	500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 462. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 815. 12	Due to other national banks.....	
Stocks, securities, etc.....	1, 300. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	5. 94	Due to approved reserve agents.....	
Due from State banks and bankers.....	7, 920. 29	Dividends unpaid.....	
Due from approved reserve agents.....	10, 429. 49	Individual deposits.....	118, 342. 05
Internal-revenue stamps.....	30. 93	United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1, 500. 00	Bills payable.....	
Fractional currency, nickels, cents.....	222. 69	Liabilities other than those above stated.....	
Specie.....	4, 900. 00		
Legal-tender notes.....	1, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	220, 304. 51	Total.....	220, 304. 51

First National Bank, Pittsfield.

HARRY HIGBEE, *President.*

No. 1042.

R. T. HICKS, *Cashier.*

Loans and discounts.....	\$418, 361. 33	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 977. 24	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 866. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	26, 085. 31	Due to State banks and bankers.....	389. 82
Bank'g house, furniture, and fixtures	4, 600. 00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	224, 256. 27	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	548, 764. 91
Internal-revenue stamps.....	990. 79	United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2, 185. 00	Bills payable.....	
Fractional currency, nickels, cents.....	233. 65	Liabilities other than those above stated.....	
Specie.....	20, 891. 35		
Legal-tender notes.....	3, 430. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	10. 00		
Total.....	756, 520. 94	Total.....	756, 520. 94

Exchange National Bank, Polo.

JOHN BINGAMAN, *President.*

No. 1806.

WILLIAM T. SCHELL, *Cashier.*

Loans and discounts.....	\$312, 438. 67	Capital stock paid in.....	\$65, 000. 00
Overdrafts.....	3, 522. 19	Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 754. 86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 800. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	19, 500. 00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	74. 00	Dividends unpaid.....	
Due from approved reserve agents.....	49, 370. 48	Individual deposits.....	312, 448. 62
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	891. 02	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	3, 057. 00	Bills payable.....	
Fractional currency, nickels, cents.....	225. 62	Liabilities other than those above stated.....	
Specie.....	4, 574. 50		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	1, 750. 00		
Due from Treasurer U. S.....			
Total.....	450, 203. 48	Total.....	450, 203. 48

ILLINOIS.

Livingston County National Bank, Pontiac.

D. C. EYLAR, *President*.

No. 1837.

J. M. LYON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$169, 533. 67	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 651. 31	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	18, 750. 00	Undivided profits, less current expenses and taxes paid	3, 694. 83
U. S. bonds to secure deposits		National-bank notes outstanding	18, 720. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	363. 28	Due to other national banks	
Stocks, securities, etc.	39, 190. 95	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8, 020. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	440. 00	Dividends unpaid	16. 00
Due from State banks and bankers	6, 346. 58	Individual deposits	310, 157. 09
Due from approved reserve agents	116, 288. 59	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	6, 594. 42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8, 236. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111. 82		
Specie	18, 625. 30		
Legal-tender notes	5, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	936. 00		
Due from Treasurer U. S.			
Total	402, 587. 92	Total	402, 587. 92

National Bank, Pontiac.

O. P. BOURLAND, *President*.

No. 2141.

C. R. TOMBAUGH, *Cashier*.

Loans and discounts	\$231, 600. 16	Capital stock paid in	\$50, 000. 00
Overdrafts	9, 594. 75	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	3, 047. 38
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	8, 633. 50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6, 896. 32	Due to trust companies and savings banks	
Other real estate and mortg's owned	3, 767. 34	Due to approved reserve agents	
Due from other national banks	10, 000. 00	Dividends unpaid	300. 00
Due from State banks and bankers		Individual deposits	275, 817. 49
Due from approved reserve agents	40, 878. 81	United States deposits	
Internal-revenue stamps	292. 93	Deposits of U. S. disbursing officers	
Checks and other cash items	6, 798. 50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10, 966. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	651. 56		
Specie	8, 585. 00		
Legal-tender notes	8, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	399, 164. 87	Total	399, 164. 87

First National Bank, Princeton.

D. H. SMITH, *President*.

No. 903.

H. C. ROBERTS, *Cashier*.

Loans and discounts	\$485, 353. 49	Capital stock paid in	\$105, 000. 00
Overdrafts	1, 700. 93	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	26, 575. 60
U. S. bonds to secure deposits		National-bank notes outstanding	49, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	85, 113. 91	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1, 841. 69	Dividends unpaid	1, 057. 00
Due from State banks and bankers		Individual deposits	497, 254. 33
Due from approved reserve agents	65, 658. 39	United States deposits	
Internal-revenue stamps	70. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 379. 23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	945. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	232. 79		
Specie	27, 286. 50		
Legal-tender notes	10, 305. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	739, 386. 93	Total	739, 386. 93

ILLINOIS.

Citizens' National Bank, Princeton.

H. H. FERRIS, *President*.

No. 2413.

DOUGLAS MOSELEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$322,907.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,960.22	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	11,657.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	46,306.38	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,305.53	Dividends unpaid.....	1,944.00
Due from State banks and bankers.....	4,588.35	Individual deposits.....	428,121.71
Due from approved reserve agents.....	144,871.93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,548.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,733.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	137.13		
Specie.....	23,864.05		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total	641,723.12	Total	641,723.12

Farmers' National Bank, Princeton.

E. A. WASHBURN, *President*.

No. 2165.

H. B. PETERSON, *Cashier*.

Loans and discounts.....	\$351,484.27	Capital stock paid in.....	\$110,000.00
Overdrafts.....	6,410.74	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	9,079.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,500.00
U. S. bonds on hand.....	2,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	955.75	Due to other national banks.....	672.80
Stocks, securities, etc.....	25,550.30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,919.69	Due to approved reserve agents.....	
Due from other national banks.....	607.47	Dividends unpaid.....	775.00
Due from State banks and bankers.....		Individual deposits.....	355,247.69
Due from approved reserve agents.....	81,657.62	United States deposits.....	
Internal-revenue stamps.....	515.25	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,978.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	311.05		
Specie.....	26,848.80		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,375.00		
Due from Treasurer U. S.....			
Total	553,274.56	Total	553,274.56

Quincy National Bank, Quincy.

J. H. DUKER, *President*.

No. 3752.

GEO. F. JASPER, *Cashier*.

Loans and discounts.....	\$337,545.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	453.55	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,914.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,111.90	Due to other national banks.....	3,800.70
Stocks, securities, etc.....	2,452.50	Due to State banks and bankers.....	18,980.24
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	23,454.13	Due to approved reserve agents.....	
Due from other national banks.....	3,087.94	Dividends unpaid.....	
Due from State banks and bankers.....	353.05	Individual deposits.....	327,816.37
Due from approved reserve agents.....	59,103.73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,547.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,539.98	Bills payable.....	
Bills of other national banks.....	2,320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.62		
Specie.....	9,073.35		
Legal-tender notes.....	17,130.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	486,509.16	Total	486,509.16

ILLINOIS.

Ricker National Bank, Quincy.

HENRY F. J. RICKER, *President*.

No. 2519.

GEO. E. RICKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$3, 626, 512. 49	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	2, 245. 33	Surplus fund.....	62, 000. 00
U. S. bonds to secure circulation...	400, 000. 00	Undivided profits, less current expenses and taxes paid.....	44, 985. 14
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	385, 450. 00
U. S. bonds on hand.....	7, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 702. 50	Due to other national banks.....	156, 873. 96
Stocks, securities, etc.....	132, 000. 00	Due to State banks and bankers..	767, 025. 91
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	13, 704. 93	Dividends unpaid.....	210. 00
Due from State banks and bankers..	7, 602. 84	Individual deposits.....	3, 159, 054. 50
Due from approved reserve agents..	6, 291. 32	Certified checks.....	50, 000. 00
Internal-revenue stamps.....	172. 88	United States deposits.....	
Checks and other cash items.....	7, 446. 79	Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....	6, 930. 80	Notes and bills rediscounted.....	
Bills of other national banks.....	9, 795. 00	Bills payable.....	
Fractional currency, nickels, cents..	510. 56	Liabilities other than those above stated.....	
Specie.....	210, 719. 07		
Legal-tender notes.....	39, 965. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	20, 000. 00		
Due from Treasurer U. S.....			
Total.....	5, 025, 599. 51	Total.....	5, 025, 599. 51

First National Bank, Rantoul.

FRED COLLISON, *President*.

No. 5193.

HARRY COLLISON, *Cashier*.

Loans and discounts.....	\$160, 601. 29	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	9, 256. 41	Surplus fund.....	500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 443. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	25, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 125. 00	Due to other national banks.....	227. 63
Stocks, securities, etc.....	2, 661. 38	Due to State banks and bankers..	10, 256. 69
Bank'g house, furniture, and fixtures	1, 400. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	12, 959. 37	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	245, 520. 99
Due from approved reserve agents..	83, 193. 27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	4, 172. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	99. 43		
Specie.....	3, 854. 80		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625. 00		
Due from Treasurer U. S.....			
Total.....	321, 448. 85	Total.....	321, 448. 85

First National Bank, Ridgefarm.

A. M. MILLS, *President*.

No. 5313.

P. H. SMITH, *Cashier*.

Loans and discounts.....	\$121, 156. 53	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	1, 056. 47	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 125. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 100. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	4, 100. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	4, 506. 23	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	122, 042. 29
Due from approved reserve agents..	36, 337. 27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	593. 79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	45. 53		
Specie.....	4, 952. 20		
Legal-tender notes.....	420. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	206, 168. 02	Total.....	206, 168. 02

ILLINOIS.

First National Bank, Robinson.

A. P. WOODWORTH, *President.*

No. 5049.

CHARLES H. STEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$218,467.23	Capital stock paid in	\$50,000.00
Overdrafts	1,797.09	Surplus fund	10,000.00
U. S. bonds to secure circulation...	13,500.00	Undivided profits, less current expenses and taxes paid	5,805.32
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	11,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,342.00	Due to approved reserve agents	
Due from other national banks	307.01	Dividends unpaid	
Due from State banks and bankers	2,035.00	Individual deposits	273,131.04
Due from approved reserve agents	68,553.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.50		
Specie	25,256.75		
Legal-tender notes	4,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	352,436.36	Total	352,436.36

Rochelle National Bank, Rochelle.

EMANUEL HILB, *President.*

No. 1907.

A. B. SHEADLE, *Cashier.*

Loans and discounts	\$161,506.34	Capital stock paid in	\$50,000.00
Overdrafts	7,372.17	Surplus fund	25,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid	7,252.81
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	5,408.49	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	191,907.75
Due from approved reserve agents	78,553.50	United States deposits	
Internal-revenue stamps	60.00	Deposits of U.S. disbursing officers	
Checks and other cash items	16.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	248.60		
Specie	10,245.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	294,160.56	Total	294,160.56

Third National Bank, Rockford.

J. H. SHERRATT, *President.*

No. 479.

G. C. SPAFFORD, *Cashier.*

Loans and discounts	\$822,620.71	Capital stock paid in	\$100,000.00
Overdrafts	1,258.84	Surplus fund	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid	86,136.60
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	104,022.60	Due to State banks and bankers	
Bank's house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,423.96	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	981,537.85
Due from approved reserve agents	147,141.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,337.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,523.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.96		
Specie	16,245.25		
Legal-tender notes	14,000.00		
U. S. certificates of deposit	30,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,287,704.45	Total	1,287,704.45

ILLINOIS.

Forest City National Bank, Rockford.

JNO. D. WATERMAN, *President.*

No. 4325.

PAUL F. SCHUSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$601, 881. 55	Capital stock paid in	\$100, 000. 00
Overdrafts	82. 50	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	30, 756. 31
U. S. bonds to secure deposits		National bank notes outstanding	25, 000. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2, 929. 47	Dividends unpaid	9. 00
Due from State banks and bankers		Individual deposits	582, 039. 67
Due from approved reserve agents	60, 768. 65	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	5, 300. 03	Bills payable	
Bills of other national banks	8, 500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	617. 03		
Specie	19, 475. 75		
Legal-tender notes	28, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	757, 804. 98	Total	757, 804. 98

Manufacturers' National Bank, Rockford.

W. F. BARNES, *President.*

No. 3952.

AUGUST P. FLOBERG, *Cashier.*

Loans and discounts	\$594, 398. 61	Capital stock paid in	\$125, 000. 00
Overdrafts	595. 75	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	24, 169. 87
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	14, 062. 57	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6, 153. 48	Due to trust companies and savings banks	
Other real estate and mortg's owned	7, 128. 84	Due to approved reserve agents	
Due from other national banks	1, 888. 75	Dividends unpaid	
Due from State banks and bankers	3, 244. 57	Individual deposits	539, 352. 49
Due from approved reserve agents	19, 782. 65	United States deposits	
Internal-revenue stamps	478. 67	Deposits of U.S. disbursing officers	
Checks and other cash items	9, 993. 54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5, 759. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	879. 47		
Specie	17, 076. 46		
Legal-tender notes	29, 530. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.	50. 00		
Total	763, 522. 36	Total	763, 522. 36

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.*

No. 1816.

W. F. WOODRUFF, *Cashier.*

Loans and discounts	\$374, 578. 25	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 831. 79	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	3, 262. 78
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	870. 99	Due to other national banks	
Stocks, securities, etc.	164, 687. 67	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	29, 787. 80	Due to trust companies and savings banks	
Other real estate and mortg's owned	23, 466. 17	Due to approved reserve agents	
Due from other national banks	2, 632. 42	Dividends unpaid	40. 00
Due from State banks and bankers		Individual deposits	591, 104. 01
Due from approved reserve agents	136, 433. 78	United States deposits	
Internal-revenue stamps	829. 64	Deposits of U.S. disbursing officers	
Checks and other cash items	3, 938. 79	Notes and bills rediscounted	
Exchanges for clearing house	7, 755. 58	Bills payable	
Bills of other national banks	1, 950. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	773. 16		
Specie	21, 370. 75		
Legal-tender notes	19, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	844, 406. 79	Total	844, 406. 79

ILLINOIS.

Winnebago National Bank, Rockford.

THOMAS D. ROBERTSON, *President.*

No. 883.

CHANDLER STARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$909,954.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	741.13	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	144,871.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	283,355.30	Due to State banks and bankers..	3,268.60
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	42,464.69	Dividends unpaid.....	
Due from State banks and bankers..	342.86	Individual deposits.....	1,275,158.91
Due from approved reserve agents.....	199,033.67	United States deposits.....	
Internal-revenue stamps.....	744.38	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	14,937.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,953.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	325.10		
Specie.....	66,196.20		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,578,298.99	Total.....	1,578,298.99

People's National Bank, Rock Island.

JOS. ROSENFELD, *President.*

No. 2155.

C. HELLPENSTELL, *Cashier.*

Loans and discounts.....	\$279,776.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,364.30	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	6,988.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	64,145.00	Due to State banks and bankers..	989.42
Bank's house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	6,996.83	Dividends unpaid.....	20.00
Due from State banks and bankers..	796.37	Individual deposits.....	300,038.92
Due from approved reserve agents.....	76,198.72	United States deposits.....	
Internal-revenue stamps.....	399.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,466.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,570.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	637.32		
Specie.....	9,679.52		
Legal-tender notes.....	7,507.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	497,537.15	Total.....	497,537.15

Rock Island National Bank, Rock Island.

J. F. ROBINSON, *President.*

No. 1889.

H. E. CASTEEL, *Cashier.*

Loans and discounts.....	\$231,117.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,385.25	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,045.58
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	5,330.67
Stocks, securities, etc.....	72,735.62	Due to State banks and bankers..	2,672.76
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks.....	71,014.94
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	4,836.12	Dividends unpaid.....	
Due from State banks and bankers..	263.24	Individual deposits.....	239,069.82
Due from approved reserve agents.....	81,914.05	United States deposits.....	21,204.84
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	28,795.16
Checks and other cash items.....	8,400.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,877.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	208.72		
Specie.....	23,395.25		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	603,133.77	Total.....	603,133.77

ILLINOIS.

First National Bank, Roseville.

HENRY STAAT, *President.*

No. 5883.

CARY J. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$33,969.90	Capital stock paid in.....	\$35,000.00
Overdrafts.....	2,260.25	Surplus fund.....	
U. S. bonds to secure circulation...	8,750.00	Undivided profits, less current expenses and taxes paid.....	285.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	634.38	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	37,485.58	Dividends unpaid.....	
Due from State banks and bankers.....	150.00	Individual deposits.....	108,082.28
Due from approved reserve agents.....	57,848.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	932.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	610.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.00		
Specie.....	2,200.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	437.50		
Due from Treasurer U. S.....			
Total	152,117.97	Total	152,117.97

First National Bank, Rossville.

SAMUEL COLLISON, *President.*

No. 5398.

GEORGE E. CRAYS, *Cashier.*

Loans and discounts.....	\$96,647.37	Capital stock paid in.....	\$35,000.00
Overdrafts.....	2,255.33	Surplus fund.....	500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,726.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,193.30	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,191.76	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	117,634.37
Due from approved reserve agents.....	42,448.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	373.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	140.21		
Specie.....	5,162.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total	174,911.13	Total	174,911.13

First National Bank, Saint Anne.

WILLIAM SIEVERT, *President.*

No. 5470.

D. T. ALLARD, *Cashier.*

Loans and discounts.....	\$53,096.94	Capital stock paid in.....	\$25,000.00
Overdrafts.....	996.40	Surplus fund.....	300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,658.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	595.32	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,040.90	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	4,519.68	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	53,811.36
Due from approved reserve agents.....	11,431.43	United States deposits.....	
Internal-revenue stamps.....	28.04	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	80.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103.81		
Specie.....	3,751.30		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	93,269.48	Total	93,269.48

ILLINOIS.

Salem National Bank, Salem.

JAS. S. MARTIN, *President*.

No. 1715.

THOS. S. MARSHALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$217, 752. 78	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 672. 53	Surplus fund.....	42, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 897. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 406. 24	Due to other national banks.....	
Stocks, securities, etc.....	5, 502. 30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11, 891. 37	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	23, 838. 88	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	210, 317. 18
Due from approved reserve agents.....	30, 561. 88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 853. 71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	4, 510. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	424. 91		
Specie.....	7, 120. 00		
Legal-tender notes.....	5, 430. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	340, 214. 60	Total.....	340, 214. 60

First National Bank, Shawneetown.

WM. H. PEEPLES, *President*.

No. 915.

WM. D. PHILE, *Cashier*.

Loans and discounts.....	\$99, 326. 74	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	11, 652. 78	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 701. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	16, 193. 03	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1, 300. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	16, 423. 74	Dividends unpaid.....	
Due from State banks and bankers.....	37. 84	Individual deposits.....	168, 548. 75
Due from approved reserve agents.....	66, 417. 67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	203. 39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 440. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132. 60		
Specie.....	21, 497. 50		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	254, 750. 29	Total.....	254, 750. 29

First National Bank, Shelbyville.

A. MIDDLESWORTH, *President*.

No. 2128.

JOHN W. POWERS, *Cashier*.

Loans and discounts.....	\$192, 059. 67	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	3, 998. 87	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 169. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 875. 00
U. S. bonds on hand.....	30, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	409. 57
Stocks, securities, etc.....	3, 600. 00	Due to State banks and bankers.....	4, 128. 73
Bank's house, furniture, and fixtures	17, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	77, 777. 37	Dividends unpaid.....	
Due from State banks and bankers.....	10, 247. 16	Individual deposits.....	396, 208. 46
Due from approved reserve agents.....	122, 685. 58	United States deposits.....	
Internal-revenue stamps.....	165. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 099. 61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 305. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	232. 56		
Specie.....	37, 276. 80		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843. 75		
Due from Treasurer U. S.....			
Total.....	528, 791. 37	Total.....	528, 791. 37

ILLINOIS.

First National Bank, Springfield.

FRANK W. TRACY, *President.*

No. 205.

HOWARD K. WEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 141, 114. 57	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	26, 830. 95	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	167, 240. 77
U. S. bonds to secure deposits.....	75, 000. 00	National-bank notes outstanding.....	125, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 000. 00	Due to other national banks.....	77, 328. 24
Stocks, securities, etc.....	61, 352. 63	Due to State banks and bankers..	94, 507. 19
Bank's house, furniture, and fixtures	30, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	10, 281. 83	Due to approved reserve agents.....	
Due from other national banks.....	48, 547. 43	Dividends unpaid.....	813. 00
Due from State banks and bankers.....		Individual deposits.....	923, 610. 22
Due from approved reserve agents.....	159, 167. 86	United States deposits.....	25, 515. 21
Internal-revenue stamps.....	51. 43	Deposits of U.S. disbursing officers.....	42, 907. 82
Checks and other cash items.....	750. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75. 25		
Specie.....	40, 300. 00		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 756, 922. 45	Total.....	1, 756, 922. 45

Farmers' National Bank, Springfield.

S. MENDENHALL, *President.*

No. 2688.

EDWARD D. KEYS, *Cashier.*

Loans and discounts.....	\$837, 888. 36	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	18, 278. 13	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	48, 561. 56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	354. 96	Due to other national banks.....	58, 496. 96
Stocks, securities, etc.....	79, 233. 14	Due to State banks and bankers..	93, 485. 80
Bank's house, furniture, and fixtures	50, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	10, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	64, 484. 80	Dividends unpaid.....	220. 00
Due from State banks and bankers.....	35, 927. 35	Individual deposits.....	873, 159. 26
Due from approved reserve agents.....	163, 971. 05	United States deposits.....	
Internal-revenue stamps.....	226. 21	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8, 087. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10, 475. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	299. 73		
Specie.....	57, 197. 25		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 398, 923. 58	Total.....	1, 398, 923. 58

Illinois National Bank, Springfield.

A. FARR, *President.*

No. 3548.

B. R. HIERONYMUS, *Cashier.*

Loans and discounts.....	\$904, 407. 33	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	22, 021. 67	Surplus fund.....	32, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 368. 16
U. S. bonds to secure deposits.....	75, 000. 00	National-bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	150, 956. 70
Stocks, securities, etc.....	53, 822. 31	Due to State banks and bankers..	265, 704. 19
Bank's house, furniture, and fixtures	131, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	27, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	10, 286. 91	Dividends unpaid.....	60. 00
Due from State banks and bankers.....	491. 04	Individual deposits.....	621, 615. 24
Due from approved reserve agents.....	142, 660. 90	United States deposits.....	69, 693. 66
Internal-revenue stamps.....	130. 00	Deposits of U.S. disbursing officers.....	5, 306. 34
Checks and other cash items.....	2, 554. 22	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6, 606. 24	Bills payable.....	
Bills of other national banks.....	7, 545. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 253. 17		
Specie.....	31, 934. 50		
Legal-tender notes.....	40, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 519, 713. 29	Total.....	1, 519, 713. 29

ILLINOIS.

Ridgely National Bank, Springfield.

WILLIAM RIDGELY, *President.*

No. 1662.

EDWARD RIDGELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$990,038.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	31,934.22	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	183,282.65	Due to other national banks.....	25,919.89
Stocks, securities, etc.....		Due to State banks and bankers..	145,602.76
Bank's house, furniture, and fixtures.....	10,544.42	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,933.15	Due to approved reserve agents.....	
Due from other national banks.....	3,722.04	Dividends unpaid.....	
Due from State banks and bankers.....	164,593.46	Individual deposits.....	1,109,525.63
Due from approved reserve agents.....	593.70	United States deposits.....	
Internal-revenue stamps.....	18,030.28	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,025.00	Bills payable.....	
Bills of other national banks.....	20,650.98	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33,450.00		
Specie.....	1,250.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	1,506,048.28	Total	1,506,048.28

State National Bank, Springfield.

E. W. PAYNE, *President.*

No. 1733.

J. F. BUNN, *Cashier.*

Loans and discounts.....	\$655,896.79	Capital stock paid in.....	\$200,000.00
Overdrafts.....	41,051.92	Surplus fund.....	13,500.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	9,926.87
U. S. bonds to secure deposits.....	85,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,400.00	Due to other national banks.....	5,521.09
Stocks, securities, etc.....	3,540.00	Due to State banks and bankers..	41,703.73
Bank's house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	38,900.00	Due to approved reserve agents.....	
Due from other national banks.....	3,244.39	Dividends unpaid.....	
Due from State banks and bankers.....	179,668.46	Individual deposits.....	748,966.15
Due from approved reserve agents.....	5,113.10	United States deposits.....	85,064.10
Internal-revenue stamps.....	6,169.00	Deposits of U.S. disbursing officers.....	773.95
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	20,672.23	Bills payable.....	
Bills of other national banks.....	14,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	10,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	1,305,455.89	Total	1,305,455.89

Spring Valley National Bank, Spring Valley.

CHARLES J. DEVLIN, *President.*

No. 3465.

M. BARTON, *Cashier.*

Loans and discounts.....	\$226,637.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	70.52	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,800.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	55,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	21,048.69	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	22,966.89	Due to approved reserve agents.....	
Due from other national banks.....	140.27	Dividends unpaid.....	
Due from State banks and bankers.....	342.28	Individual deposits.....	257,025.04
Due from approved reserve agents.....	10,060.00	United States deposits.....	
Internal-revenue stamps.....	142.52	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	15,916.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9,000.00	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,500.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	413,825.13	Total	413,825.13

ILLINOIS.

First National Bank, Sterling.

JNO. S. MILLER, *President.*

No. 1717.

W. A. SANBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$469, 516. 75	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 907. 34	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 971. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	15, 960. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	137, 956. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	17, 700. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10, 252. 67	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	913, 615. 16
Due from approved reserve agents.....	348, 778. 55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 533. 20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10, 646. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	319. 87		
Specie.....	59, 516. 70	Total.....	1, 127, 587. 08
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 127, 587. 08		

Sterling National Bank, Sterling.

JAMES R. BELL, *President.*

No. 2709.

J. H. LAWRENCE, *Cashier.*

Loans and discounts.....	\$391, 030. 91	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	418. 02	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	21, 426. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	43, 417. 42	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 915. 45	Due to approved reserve agents.....	
Due from other national banks.....	666. 58	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	505, 048. 48
Due from approved reserve agents.....	139, 017. 70	United States deposits.....	
Internal-revenue stamps.....	170. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 874. 97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 060. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101. 75		
Specie.....	22, 364. 60	Total.....	645, 224. 90
Legal-tender notes.....	8, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	937. 50		
Due from Treasurer U. S.....			
Total.....	645, 224. 90		

First National Bank, Stonington.

A. B. CHAPMAN, JR., *President.*

No. 5291.

J. IRVING OWEN, *Cashier.*

Loans and discounts.....	\$49, 709. 51	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	544. 15	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	653. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5, 970. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	230. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 975. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16, 420. 62	Dividends unpaid.....	
Due from State banks and bankers.....	2, 500. 00	Individual deposits.....	61, 659. 48
Due from approved reserve agents.....	10, 023. 87	United States deposits.....	
Internal-revenue stamps.....	25. 49	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	19. 96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	105. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94. 95		
Specie.....	3, 371. 95	Total.....	93, 283. 00
Legal-tender notes.....	1, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	93, 283. 00		

ILLINOIS.

Streator National Bank, Streator.

F. PLUMB, *President.*

No. 2681.

H. W. LUKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,845.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	296.44	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	26,000.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	77,901.33	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,154.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	252,087.95
Due from approved reserve agents.....	95,625.72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,424.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	287.29		
Specie.....	6,497.75		
Legal-tender notes.....	7,456.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	361,738.66	Total.....	361,738.66

Union National Bank, Streator.

L. H. PLUMB, *President.*

No. 2176.

E. H. BAILEY, *Cashier.*

Loans and discounts.....	\$813,645.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,014.46	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,453.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	117,027.34	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,576.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1,132,015.78
Due from approved reserve agents.....	296,776.44	United States deposits.....	
Internal-revenue stamps.....	325.59	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,325.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	892.91		
Specie.....	27,885.90		
Legal-tender notes.....	56,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,452,469.59	Total.....	1,452,469.59

First National Bank, Stronghurst.

H. M. ALLISON, *President.*

No. 5813.

E. H. ALLISON, *Cashier.*

Loans and discounts.....	\$78,939.89	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,490.82	Capital stock not certified.....	2,900.00
U. S. bonds to secure circulation...	8,800.00	Surplus fund.....	5,580.00
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	8,131.64
U. S. bonds on hand.....		National-bank notes outstanding.....	8,800.00
Premiums on U. S. bonds.....	526.90	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	4,813.44	Due to State banks and bankers.....	105.47
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	1,097.69	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	3,780.69	Individual deposits.....	58,279.25
Internal-revenue stamps.....	27.25	United States deposits.....	
Checks and other cash items.....	137.15	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	49.00	Liabilities other than those above stated.....	
Specie.....	5,693.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	440.00		
Due from Treasurer U. S.....			
Total.....	108,796.36	Total.....	108,796.36

ILLINOIS.

Sycamore National Bank, Sycamore.

DAVID A. SYME, *President.*

No. 1896.

C. E. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$258,556.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,642.32	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,594.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	10,825.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	264,003.00
Due from approved reserve agents.....	26,618.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,745.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	247.16		
Specie.....	5,210.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	351,597.27	Total	351,597.27

First National Bank, Taylorville.

F. W. ANDERSON, *President.*

No. 3579.

E. R. WRIGHT, *Cashier.*

Loans and discounts.....	\$352,103.68	Capital stock paid in.....	\$75,000.00
Overdrafts.....	10,264.25	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	59,632.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,548.57
Stocks, securities, etc.....	16,400.00	Due to State banks and bankers.....	14,406.49
Bank's house, furniture, and fixtures.....	3,015.40	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,328.49	Due to approved reserve agents.....	
Due from other national banks.....	22,106.97	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	405,172.32
Due from approved reserve agents.....	145,525.41	United States deposits.....	
Internal-revenue stamps.....	229.59	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	820.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,095.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	443.83		
Specie.....	25,489.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total	610,510.31	Total	610,510.31

Farmers' National Bank, Taylorville.

A. G. BARNES, *President.*

No. 5410.

J. B. WALKER, *Cashier.*

Loans and discounts.....	\$140,398.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	309.91	Surplus fund.....	
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	4,477.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,971.88	Due to other national banks.....	
Stocks, securities, etc.....	31,230.00	Due to State banks and bankers.....	144.85
Bank's house, furniture, and fixtures.....	1,154.04	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,063.85	Dividends unpaid.....	
Due from State banks and bankers.....	134.30	Individual deposits.....	127,298.73
Due from approved reserve agents.....	23,033.10	United States deposits.....	
Internal-revenue stamps.....	126.58	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	121.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,840.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.76		
Specie.....	7,189.85		
Legal-tender notes.....	2,275.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total	271,921.17	Total	271,921.17

ILLINOIS.

First National Bank, Toledo.

R. C. WILLIS, *President.*

No. 5273.

CHAS. A. WILLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,778.42	Capital stock paid in.....	\$40,000.00
Overdrafts.....	682.14	Surplus fund.....	600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,963.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,067.01	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,583.69	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	97,091.56
Due from approved reserve agents.....	17,567.96	United States deposits.....	
Internal-revenue stamps.....	39.70	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,268.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	115.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78.68		
Specie.....	6,018.10		
Legal-tender notes.....	1,705.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	164,654.64	Total	164,654.64

First National Bank, Toluca.

CHAS. J. DEVLIN, *President.*

No. 4871.

D. M. WOOD, *Cashier.*

Loans and discounts.....	\$173,694.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,611.72	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,938.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,637.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,472.52	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	30.00
Due from State banks and bankers.....	1,322.10	Individual deposits.....	127,216.04
Due from approved reserve agents.....	15,304.54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	785.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	169.86		
Specie.....	19,822.25		
Legal-tender notes.....	7,365.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	339,184.64	Total	339,184.64

First National Bank, Tuscola.

A. W. WALLACE, *President.*

No. 1723.

F. W. HAMMETT, *Cashier.*

Loans and discounts.....	\$357,600.10	Capital stock paid in.....	\$60,000.00
Overdrafts.....	9,411.42	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	9,297.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	21,206.47	Due to State banks and bankers.....	8,481.81
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	400.00	Due to approved reserve agents.....	
Due from other national banks.....	17,366.62	Dividends unpaid.....	
Due from State banks and bankers.....	4,320.35	Individual deposits.....	365,494.33
Due from approved reserve agents.....	55,043.96	United States deposits.....	
Internal-revenue stamps.....	50.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,575.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,545.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	153.64		
Specie.....	14,600.80		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total	548,274.00	Total	548,274.00

ILLINOIS.

First National Bank, Urbana.

F. M. WRIGHT, *President.*

No. 2915.

CLARENCE M. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$306, 126. 71	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 143. 34	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	38, 116. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3, 500. 00	Due to State banks and bankers.....	22. 23
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 084. 08	Dividends unpaid.....	
Due from State banks and bankers.....	2, 960. 88	Individual deposits.....	258, 491. 93
Due from approved reserve agents.....	64, 906. 45	United States deposits.....	
Internal-revenue stamps.....	124. 53	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	159. 90		
Specie.....	9, 500. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	409, 130. 89	Total.....	409, 130. 89

First National Bank, Vandalia.

W. M. FOGLER, *President.*

No. 4994.

J. A. GORDON, *Cashier.*

Loans and discounts.....	\$163, 887. 54	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	753. 17	Surplus fund.....	6, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 415. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2, 660. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 200. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	241. 40	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	40. 00
Due from State banks and bankers.....		Individual deposits.....	151, 115. 37
Due from approved reserve agents.....	24, 706. 58	United States deposits.....	
Internal-revenue stamps.....	35. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 276. 82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	525. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	278. 90		
Specie.....	7, 405. 00		
Legal-tender notes.....	3, 601. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	259, 070. 41	Total.....	259, 070. 41

First National Bank, Vienna.

P. T. CHAPMAN, *President.*

No. 4433.

D. W. WHITTENBURG, *Cashier.*

Loans and discounts.....	\$150, 630. 24	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 821. 51	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 440. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 961. 48
Stocks, securities, etc.....	34, 345. 12	Due to State banks and bankers.....	1, 605. 73
Bank's house, furniture, and fixtures.....	2, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	134, 603. 06
Due from approved reserve agents.....	12, 421. 63	United States deposits.....	
Internal-revenue stamps.....	329. 57	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	725. 34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41. 41		
Specie.....	8, 770. 70		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	226, 111. 12	Total.....	226, 111. 12

ILLINOIS.

Centennial National Bank, Virginia.

W. L. BLACK, *President.*

No. 2330.

JNO. J. BERGEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,706.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,490.91	Surplus fund.....	7,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,511.18
U. S. bonds to secure deposits.....		National-bank notes outstanding..	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,987.25	Due to State banks and bankers..	1,684.95
Bank's house, furniture, and fixtures	5,052.05	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1,031.96	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.	20,556.01	Individual deposits.....	75,725.04
Due from approved reserve agents.	32.00	United States deposits.....	
Internal-revenue stamps.....	1,911.12	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	650.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	15.20	Bills payable.....	
Bills of other national banks.....	3,616.75	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	546.00		
Specie.....	625.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	149,721.17	Total	149,721.17

Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.*

No. 1471.

J. T. ROBERTSON, *Cashier.*

Loans and discounts.....	\$129,676.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,094.73	Surplus fund.....	11,300.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,299.52
U. S. bonds to secure deposits.....		National-bank notes outstanding..	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	736.93	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	92,171.69	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.	948.34	Individual deposits.....	188,107.14
Due from approved reserve agents.		United States deposits.....	
Internal-revenue stamps.....	141.00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	5,487.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,250.00	Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	282,706.66	Total	282,706.66

First National Bank, Watseka.

DAVID MCGILL, *President.*

No. 1721.

GEO. C. HARRINGTON, *Cashier.*

Loans and discounts.....	\$165,458.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,850.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,406.66
U. S. bonds to secure deposits.....		National-bank notes outstanding..	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,232.06	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	7,250.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	293.54	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.	132,036.21	Individual deposits.....	266,541.10
Due from approved reserve agents.	3,247.48	United States deposits.....	
Internal-revenue stamps.....	1,567.00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	22.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,340.00	Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	2,500.00		
Specie.....	650.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasury U. S.....			
Total	383,947.76	Total	383,947.76

ILLINOIS.

First National Bank, Waukegan.

NELSON A. STEELE, *President*.

No. 945.

CHAS. F. WIARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$692, 224. 08	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	224. 95	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	93, 286. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	82, 525. 75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	800. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	881, 619. 92
Due from approved reserve agents.....	209, 534. 82	United States deposits.....	
Internal-revenue stamps.....	16. 41	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	593. 79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 030. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	561. 72		
Specie.....	15, 145. 00		
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 059, 906. 52	Total.....	1, 059, 906. 52

First National Bank, Wilmington.

J. W. STEWART, *President*.

No. 177.

M. N. M. STEWART, *Cashier*.

Loans and discounts.....	\$107, 453. 20	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	574. 81	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 026. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	106, 800. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	101, 537. 48	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	282, 208. 61
Due from approved reserve agents.....	96, 207. 32	United States deposits.....	
Internal-revenue stamps.....	87. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	120. 72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	211. 41		
Specie.....	35, 693. 60		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	485, 235. 54	Total.....	485, 235. 54

Commercial National Bank, Wilmington.

E. W. FELTON, *President*.

No. 1964.

WM. H. ODELL, *Cashier*.

Loans and discounts.....	\$150, 257. 72	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	525. 76	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 494. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	68, 577. 90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 687. 54	Dividends unpaid.....	
Due from State banks and bankers.....	4, 855. 56	Individual deposits.....	313, 827. 16
Due from approved reserve agents.....	160, 436. 00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	20. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 280. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	134. 67		
Specie.....	14, 921. 50		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	430, 822. 15	Total.....	430, 822. 15

INDIANA.

National Exchange Bank, Anderson.

T. J. McMAHAN, President. No. 4685. JNO. L. FORKNER, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$334,714.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,266.39	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,297.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	37,093.80	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,078.26	Dividends unpaid.....	
Due from State banks and bankers.....	11,398.03	Individual deposits.....	455,635.93
Due from approved reserve agents.....	107,363.91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,851.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	347.02		
Specie.....	36,070.00		
Legal-tender notes.....	21,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	601,933.20	Total.....	601,933.20

Citizens' National Bank, Attica.

J. P. ISLEY, President. No. 3755. W. B. SCHERMERHORN, Cashier.

Loans and discounts.....	\$157,099.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,841.12	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,859.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,384.05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	23,937.57	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	332,602.58
Due from approved reserve agents.....	66,576.45	United States deposits.....	
Internal-revenue stamps.....	115.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	128.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.94		
Specie.....	14,200.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	312,462.32	Total.....	312,462.32

First National Bank, Aurora.

JNO. A. CONWELL, President. No. 699. E. H. DAVIS, Cashier.

Loans and discounts.....	\$285,694.00	Capital stock paid in.....	\$200,000.00
Overdrafts.....	818.60	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	313.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	11,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	
Stocks, securities, etc.....	17,935.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	15,000.00	Due to approved reserve agents.....	
Due from other national banks.....	12,694.29	Dividends unpaid.....	3,000.00
Due from State banks and bankers.....		Individual deposits.....	213,543.81
Due from approved reserve agents.....	60,242.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	959.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	162.76		
Specie.....	25,551.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	656,857.24	Total.....	656,857.24

INDIANA.

Aurora National Bank, Aurora.

ROBT. MAYBIN, *President.*

No. 2963.

ALEX. B. PATTISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114, 376. 70	Capital stock paid in	\$50, 000. 00
Overdrafts.....	1, 140. 93	Surplus fund.....	7, 400. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 929. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	29, 712. 82	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1, 309. 73	Dividends unpaid.....	
Due from State banks and bankers.....	73. 00	Individual deposits.....	123, 215. 32
Due from approved reserve agents.....	10, 510. 52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	920. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46. 22		
Specie.....	19, 705. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	208, 544. 92	Total	208, 544. 92

Bedford National Bank, Bedford.

JNO. R. WALSH, *President.*

No. 5187.

W. A. BROWN, *Cashier.*

Loans and discounts.....	\$206, 506. 00	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	22. 92	Surplus fund.....	2, 200. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 189. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	755. 00	Due to other national banks.....	
Stocks, securities, etc.....	16, 251. 83	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	219, 931. 55
Due from approved reserve agents.....	15, 180. 84	United States deposits.....	
Internal-revenue stamps.....	167. 48	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	462. 59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 600. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	116. 19		
Specie.....	14, 632. 80		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	285, 820. 65	Total	285, 820. 65

Citizens' National Bank, Bedford.

A. C. VORIS, *President.*

No. 5173.

J. R. VORIS, *Cashier.*

Loans and discounts.....	\$175, 829. 61	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	2, 950. 15	Surplus fund.....	6, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 122. 26
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	24, 000. 00
U. S. bonds on hand.....	13, 380. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 081. 36	Due to other national banks.....	
Stocks, securities, etc.....	107, 936. 98	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg' owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	30. 00
Due from State banks and bankers.....	11, 722. 19	Individual deposits.....	333, 647. 71
Due from approved reserve agents.....	64, 544. 86	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	60. 15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	292. 14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	531. 53		
Specie.....	23, 221. 00		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	495, 299. 97	Total	495, 299. 97

INDIANA.

First National Bank, Bloomington.

NAT. U. HILL, *President.* No. 1888. W. E. WOODBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$248, 859. 59	Capital stock paid in.....	\$120, 000. 00
Overdrafts.....	16, 249. 58	Surplus fund.....	33, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 228. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29, 497. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	71, 798. 35	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8, 595. 95	Due to approved reserve agents.....	
Due from other national banks.....	15, 784. 09	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	406, 806. 54
Due from approved reserve agents.....	150, 062. 18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 836. 22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	386. 96		
Specie.....	36, 200. 60		
Legal-tender notes.....	11, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	560. 00		
Due from Treasurer U. S.....			
Total.....	599, 532. 92	Total.....	599, 532. 92

Boonville National Bank, Boonville.

J. P. WEYERBACHER, *President.* No. 2207. E. H. GOUGH, *Cashier.*

Loans and discounts.....	\$152, 269. 46	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	794. 84	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 068. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	62, 975. 38	Due to State banks and bankers.....	1, 432. 94
Bank'g house, furniture, and fixtures.....	4, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	50, 621. 93	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	269, 061. 81
Due from approved reserve agents.....	57, 507. 85	United States deposits.....	
Internal-revenue stamps.....	71. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 904. 06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	256. 55		
Specie.....	17, 811. 60		
Legal-tender notes.....	5, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	407, 813. 17	Total.....	407, 813. 17

First National Bank, Boswell.

J. H. VAN NATTA, *President.* No. 5476. JAMES S. BRADLEY, *Cashier.*

Loans and discounts.....	\$128, 354. 46	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	3, 677. 34	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	1, 922. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3, 725. 83	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 398. 82	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	41, 622. 58	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	186, 925. 34
Due from approved reserve agents.....	21, 353. 26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	58. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 545. 00	Liabilities other than those above stated.....	52. 09
Fractional currency, nickels, cents.....	75. 52		
Specie.....	8, 411. 50		
Legal-tender notes.....	1, 365. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	222, 149. 82	Total.....	222, 149. 82

INDIANA.**First National Bank, Brazil.**C. S. ANDREWS, *President.*

No. 3583.

HUGH STEVENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$238, 927. 48	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	735. 12	Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 707. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	80, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 936. 80	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15, 586. 48	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	428, 546. 29
Due from approved reserve agents.....	59, 182. 59	United States deposits.....	
Internal-revenue stamps.....	50. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 273. 12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10, 517. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	245. 51		
Specie.....	57, 300. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	523, 254. 10	Total.....	523, 254. 10

Riddell National Bank, Brazil.GEO. W. RIDDELL, *President.*

No. 5267.

J. A. MORGAN, *Cashier.*

Loans and discounts.....	\$130, 466. 08	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	14. 05	Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 439. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 925. 00	Due to other national banks.....	3, 201. 54
Stocks, securities, etc.....	58, 920. 62	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 750. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	5, 544. 62	Individual deposits.....	309, 256. 61
Due from approved reserve agents.....	122, 647. 49	United States deposits.....	
Internal-revenue stamps.....	255. 30	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	65. 61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 860. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	288. 14		
Specie.....	28, 311. 00		
Legal-tender notes.....	4, 850. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	416, 397. 91	Total.....	416, 397. 91

Franklin County National Bank, Brookville.JOS. A. FRIES, *President.*

No. 5629.

R. S. TAYLOR, *Cashier.*

Loans and discounts.....	\$42, 761. 84	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	339. 03
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	755. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 105. 00	Due to other national banks.....	
Stocks, securities, etc.....	33, 682. 03	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 427. 50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	87, 503. 92
Due from approved reserve agents.....	26, 259. 72	United States deposits.....	
Internal-revenue stamps.....	12. 16	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 380. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113. 88		
Specie.....	5, 161. 60		
Legal-tender notes.....	695. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	133, 598. 73	Total.....	133, 598. 73

INDIANA.

First National Bank, Cambridge City.

JOHN JACKSON, *President.*

No. 2734.

CHARLES W. D. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$389, 803. 85	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 749. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2, 500. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers ..		Individual deposits.....	314, 452. 33
Due from approved reserve agents.....	23, 548. 66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	651. 07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	33. 49		
Specie.....	10, 415. 00		
Legal-tender notes.....	12, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	466, 202. 07	Total	466, 202. 07

First National Bank, Columbus.

F. T. CRUMP, *President.*

No. 1066.

L. K. ONG, *Cashier.*

Loans and discounts.....	\$391, 758. 06	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	927. 08	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 188. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	12, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 040. 00	Due to other national banks.....	
Stocks, securities, etc.....	9, 040. 18	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2, 900. 00	Due to approved reserve agents ..	
Due from other national banks.....	12, 408. 39	Dividends unpaid.....	
Due from State banks and bankers ..	642. 50	Individual deposits.....	571, 356. 70
Due from approved reserve agents.....	196, 822. 06	United States deposits.....	
Internal-revenue stamps.....	65. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	710. 84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	525. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	171. 18		
Specie.....	19, 314. 50		
Legal-tender notes.....	34, 220. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	749, 544. 79	Total	749, 544. 79

First National Bank, Connersville.

C. MOUNT, *President.*

No. 1034.

Q. A. MOUNT, *Cashier.*

Loans and discounts.....	\$269, 173. 78	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 845. 99	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 133. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 384. 13
Stocks, securities, etc.....	25, 678. 05	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	30, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	219. 18	Dividends unpaid.....	
Due from State banks and bankers ..		Individual deposits.....	320, 213. 68
Due from approved reserve agents.....	95, 221. 01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 495. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	303. 33		
Specie.....	5, 300. 00		
Legal-tender notes.....	16, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 495. 00		
Due from Treasurer U. S.....			
Total	483, 731. 34	Total	483, 731. 34

INDIANA.

First National Bank, Crawfordsville.

W. P. HERRON, *President.*

No. 571.

J. E. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$394,386.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	247.03	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	22,604.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....	27,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	55,407.94	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	22,655.39	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	465,223.24
Due from approved reserve agents.....	84,205.97	United States deposits.....	
Internal-revenue stamps.....	300.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,830.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.20		
Specie.....	41,300.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	2.50		
Total.....	712,827.70	Total.....	712,827.70

Citizens' National Bank, Crawfordsville.

A. F. RAMSEY, *President.*

No. 2533.

C. GOLTRA, *Cashier.*

Loans and discounts.....	\$298,913.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,203.01	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,157.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	200,915.74	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,170.62	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	481,049.98
Due from approved reserve agents.....	77,711.04	United States deposits.....	
Internal-revenue stamps.....	133.97	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,295.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,616.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	449.48		
Specie.....	27,148.80		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	668,207.75	Total.....	668,207.75

First National Bank, Crown Point.

JOHN BROWN, *President.*

No. 2183.

A. A. SAUERMAN, *Cashier.*

Loans and discounts.....	\$230,957.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,991.59	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,325.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	3,528.62	Individual deposits.....	347,517.35
Due from approved reserve agents.....	176,432.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,233.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,230.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	108.90		
Specie.....	17,650.00		
Legal-tender notes.....	9,210.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	504,842.44	Total.....	504,842.44

INDIANA.

First National Bank, Danville.

MORD CARTER, *President.*

No. 152.

W. C. OSBORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$224,490.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,990.82	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,597.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,488.45	Due to other national banks.....	
Stocks, securities, etc.....	19,738.88	Due to State banks and bankers..	2,368.49
Bank'g house, furniture, and fixtures	13,266.93	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2,151.88	Due to approved reserve agents ..	
Due from other national banks.....		Dividends unpaid.....	45.00
Due from State banks and bankers.	20,041.00	Individual deposits.....	317,194.64
Due from approved reserve agents.	92,733.10	United States deposits.....	
Internal-revenue stamps.....	250.00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	15,442.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,315.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	185.90		
Specie.....	16,261.30		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,849.00		
Due from Treasurer U. S.....			
Total	530,205.13	Total	530,205.13

Decatur National Bank, Decatur.

P. W. SMITH, *President.*

No. 3028.

C. A. DUGAN, *Cashier.*

Loans and discounts.....	\$325,415.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,856.09	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,553.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	28,160.00	Due to State banks and bankers..	35,120.94
Bank'g house, furniture, and fixtures	1,875.00	Due to trust companies and savings banks ..	
Other real estate and mortg's owned	2,453.64	Due to approved reserve agents..	
Due from other national banks.....	42,113.58	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	339,597.75
Due from approved reserve agents.	53,000.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	793.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	24.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	307.25		
Specie.....	14,482.35		
Legal-tender notes.....	14,540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total	515,771.76	Total	515,771.76

First National Bank, Elkhart.

C. H. WINCHESTER, *President.*

No. 206.

W. H. KNICKERBOCKER, *Cashier.*

Loans and discounts.....	\$284,794.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,840.63	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	57,500.00	Undivided profits, less current expenses and taxes paid.....	8,260.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	57,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	30,333.14	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	12,632.44	Due to trust companies and savings banks ..	
Other real estate and mortg's owned	6,095.75	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	269,456.75
Due from approved reserve agents.	42,622.96	United States deposits.....	
Internal-revenue stamps.....	45.00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	184.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,490.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	58.57		
Specie.....	23,595.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.....			
Total	475,217.51	Total	475,217.51

INDIANA.

Indiana National Bank, Elkhart.

J. L. BRODRICK, *President.*

No. 4841.

W. L. COLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$414, 821. 65	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	16, 965. 86	Surplus fund.....	7, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 071. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 046. 87	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	24, 273. 50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9, 940. 52	Due to approved reserve agents.....	13, 437. 24
Due from other national banks.....	9, 750. 09	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	456, 059. 29
Due from approved reserve agents.....	14, 464. 35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	14, 898. 77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	561. 80		
Specie.....	37, 595. 00		
Legal-tender notes.....	27, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	606, 068. 41	Total.....	606, 068. 41

First National Bank, Elwood.

N. J. LEISURE, *President.*

No. 4675.

EDWARD C. DE HORITY, *Cashier.*

Loans and discounts.....	\$156, 958. 63	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	509. 50	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 722. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19, 150. 00
U. S. bonds on hand.....	8, 300. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 120. 00	Due to other national banks.....	782. 94
Stocks, securities, etc.....	48, 502. 67	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 150. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	42, 000. 00	Dividends unpaid.....	
Due from State banks and bankers.....	10, 000. 00	Individual deposits.....	304, 374. 14
Due from approved reserve agents.....	70, 871. 03	United States deposits.....	
Internal-revenue stamps.....	204. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	437. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 433. 00	Liabilities other than those above stated.....	52. 79
Fractional currency, nickels, cents.....	443. 55		
Specie.....	13, 902. 50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	389, 082. 03	Total.....	389, 082. 03

First National Bank, Evansville.

FRANCIS J. REITZ, *President.*

No. 2692.

F. A. FOSTER, *Cashier.*

Loans and discounts.....	\$1, 223, 166. 77	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	3, 787. 11	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	42, 167. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	203, 856. 75
Stocks, securities, etc.....	45, 000. 00	Due to State banks and bankers.....	226, 982. 87
Bank'g house, furniture, and fixtures.....	25, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	117, 915. 00	Due to approved reserve agents.....	
Due from other national banks.....	353, 094. 94	Dividends unpaid.....	
Due from State banks and bankers.....	56, 078. 56	Individual deposits.....	1, 184, 319. 31
Due from approved reserve agents.....	162, 560. 74	United States deposits.....	
Internal-revenue stamps.....	217. 35	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 313. 65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	839. 19		
Specie.....	64, 253. 50		
Legal-tender notes.....	167, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 289, 726. 81	Total.....	2, 289, 726. 81

INDIANA.

Citizens' National Bank, Evansville.

S. P. GILLET, *President.*

No. 2188.

W. L. SWORMSTEDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$791,466.04	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,674.83	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	7,213.94
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,719.75	Due to other national banks.....	70,543.65
Stocks, securities, etc.....	30,168.20	Due to State banks and bankers..	86,107.54
Bank's house, furniture, and fixtures	1,975.81	Due to trust companies and savings banks	80,018.61
Other real estate and mortg's owned	17,421.00	Due to approved reserve agents.....	
Due from other national banks.....	27,219.79	Dividends unpaid.....	712.80
Due from State banks and bankers..	5,781.51	Individual deposits.....	607,982.40
Due from approved reserve agents..	126,883.90	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,163.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	185.00		
Specie.....	33,820.00	Total.....	1,342,578.94
Legal-tender notes.....	38,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5,100.00		
Due from Treasurer U. S.....			
Total.....	1,342,578.94		

Old National Bank, Evansville.

R. K. DUNKERSON, *President.*

No. 3281.

HENRY REIS, *Cashier.*

Loans and discounts.....	\$1,242,853.04	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,713.22	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	350,000.00	Undivided profits, less current expenses and taxes paid.....	66,628.19
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	350,000.00
U. S. bonds on hand.....	4,360.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	81,875.62
Stocks, securities, etc.....	219,500.00	Due to State banks and bankers..	267,399.57
Bank's house, furniture, and fixtures	28,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	50,891.45	Due to approved reserve agents.....	
Due from other national banks.....	87,710.64	Dividends unpaid.....	
Due from State banks and bankers..	23,023.56	Individual deposits.....	1,234,211.13
Due from approved reserve agents..	340,090.27	United States deposits.....	43,105.14
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	3.00
Checks and other cash items.....	18,706.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	73,865.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	284.19		
Specie.....	14,725.00	Total.....	2,643,222.65
Legal-tender notes.....	120,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	17,500.00		
Due from Treasurer U. S.....			
Total.....	2,643,222.65		

First National Bank, Fort Wayne.

J. H. BASS, *President.*

No. 2701.

LEM. R. HARTMAN, *Cashier.*

Loans and discounts.....	\$445,065.84	Capital stock paid in.....	\$300,000.00
Overdrafts.....	5,372.94	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,480.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	36,349.57
Stocks, securities, etc.....	1,750.00	Due to State banks and bankers..	68,445.41
Bank's house, furniture, and fixtures	313,081.93	Due to trust companies and savings banks.....	2,729.52
Other real estate and mortg's owned	10,000.00	Due to approved reserve agents.....	
Due from other national banks.....	50,095.96	Dividends unpaid.....	540.00
Due from State banks and bankers..		Individual deposits.....	533,423.57
Due from approved reserve agents..	132,158.80	United States deposits.....	
Internal-revenue stamps.....	22.12	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	26,651.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	18,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	3,506.11		
Specie.....	58,763.88	Total.....	1,168,968.59
Legal-tender notes.....			
U. S. certificates of deposit.....	50,000.00		
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	1,168,968.59		

INDIANA.

Hamilton National Bank, Fort Wayne.

CHARLES McCULLOCH, *President.*

No. 2439.

JOHN MOHR, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,115,505.74	Capital stock paid in.....	\$200,000.00
Overdrafts.....	20,280.31	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	17,708.02
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	170,060.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	26,022.58	Due to other national banks.....	39,004.18
Stocks, securities, etc.....	256,826.38	Due to State banks and bankers..	85,293.90
Bank'g house, furniture, and fixtures	72,528.08	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	141,180.74	Dividends unpaid.....	224.00
Due from State banks and bankers..	275.30	Individual deposits.....	1,726,449.71
Due from approved reserve agents..	252,133.39	United States deposits.....	200,000.00
Internal-revenue stamps.....	162.49	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	13,274.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	90,038.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	763.26		
Specie.....	101,845.10		
Legal-tender notes.....	40,834.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	10,000.00		
Due from Treasurer U. S.....	6,950.00		
Total.....	2,718,679.81	Total.....	2,718,679.81

Old National Bank, Fort Wayne.

S. B. BOND, *President.*

No. 3285.

J. D. BOND, *Cashier.*

Loans and discounts.....	\$909,574.00	Capital stock paid in.....	\$350,000.00
Overdrafts.....	29,208.57	Surplus fund.....	140,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,426.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,395.00
U. S. bonds on hand.....	550.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,541.85
Stocks, securities, etc.....	110,403.39	Due to State banks and bankers..	46,129.72
Bank'g house, furniture, and fixtures	60,803.83	Due to trust companies and sav- ings banks.....	9,043.64
Other real estate and mortg's owned	45,434.87	Due to approved reserve agents..	
Due from other national banks.....	16,713.50	Dividends unpaid.....	48.00
Due from State banks and bankers..	2,336.86	Individual deposits.....	925,977.90
Due from approved reserve agents..	137,547.85	United States deposits.....	
Internal-revenue stamps.....	919.57	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	7,610.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,503.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	286.23		
Specie.....	118,114.66		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....	3,055.00		
Total.....	1,545,562.29	Total.....	1,545,562.29

White National Bank, Fort Wayne.

J. W. WHITE, *President.*

No. 4725.

H. A. KEPLINGER, *Cashier.*

Loans and discounts.....	\$975,682.67	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,806.19	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,035.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	9,440.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	355.66	Due to other national banks.....	61,393.46
Stocks, securities, etc.....	7,074.83	Due to State banks and bankers..	200,720.60
Bank'g house, furniture, and fixtures	56,970.00	Due to trust companies and sav- ings banks.....	43,400.75
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	54,900.84	Dividends unpaid.....	100.00
Due from State banks and bankers..	60,760.56	Individual deposits.....	950,758.72
Due from approved reserve agents..	161,124.08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	10,798.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	35,530.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	401.01		
Specie.....	121,065.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,591,409.22	Total.....	1,591,409.22

INDIANA.

First National Bank, Fowler.

JOHN BOND, *President.*

No. 5430.

CHARLES B. MCKNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67, 029. 87	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 978. 63	Surplus fund.....	100. 00
U. S. bonds to secure circulation...	6, 500. 00	Undivided profits, less current expenses and taxes paid.....	610. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	260. 00	Due to other national banks.....	
Stocks, securities, etc.....	9, 920. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 767. 39	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	80, 211. 19
Due from approved reserve agents.....	17, 511. 20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	98. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	142. 48		
Specie.....	3, 283. 50		
Legal-tender notes.....	1, 205. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	325. 00		
Due from Treasurer U. S.....			
Total.....	112, 121. 89	Total.....	112, 121. 89

First National Bank, Frankfort.

JAMES W. COULTER, *President.*

No. 1854.

WILLIAM P. SIDWELL, *Cashier.*

Loans and discounts.....	\$428, 458. 36	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	3, 100. 64	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 519. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	292. 72	Due to other national banks.....	
Stocks, securities, etc.....	121, 105. 85	Due to State banks and bankers.....	4, 404. 07
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	65, 029. 27
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	25, 637. 01	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	368, 847. 93
Due from approved reserve agents.....	64, 208. 26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9, 252. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16, 680. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	259. 88		
Specie.....	9, 805. 80		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	898, 801. 19	Total.....	898, 801. 19

Citizens' National Bank, Franklin.

J. W. RAGSDALE, *President.*

No. 3967.

O. C. DUNN, *Cashier.*

Loans and discounts.....	\$193, 279. 49	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	5, 508. 54	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	3, 233. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 750. 00
U. S. bonds on hand.....	14, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7, 524. 47	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	249, 471. 64
Due from approved reserve agents.....	77, 359. 76	United States deposits.....	
Internal-revenue stamps.....	109. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 173. 79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85. 84		
Specie.....	16, 431. 00		
Legal-tender notes.....	1, 296. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	937. 50		
Due from Treasurer U. S.....			
Total.....	354, 455. 39	Total.....	354, 455. 39

INDIANA.

Franklin National Bank, Franklin.

W. H. LAGRANGE, *President.*

No. 3338.

E. C. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$334, 283. 63	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 233. 03	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 425. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	425. 02	Due to State banks and bankers..	3, 041. 98
Bank'g house, furniture, and fixtures	7, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	7, 243. 32	Dividends unpaid.....	
Due from State banks and bankers..	290. 39	Individual deposits.....	408, 579. 91
Due from approved reserve agents..	140, 359. 00	United States deposits.....	
Internal-revenue stamps.....	23. 71	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	3, 370. 33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 750. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	146. 60		
Specie.....	42, 872. 50		
Legal-tender notes.....	550. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5, 000. 00		
Due from Treasurer U. S.....			
Total	652, 047. 53	Total	652, 047. 53

First National Bank, Gas City.

J. M. MARING, *President.*

No. 4825.

B. F. BARZE, *Cashier.*

Loans and discounts.....	\$127, 191. 11	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 244. 99	Surplus fund.....	8, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 677. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 450. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 168. 75	Due to other national banks.....	
Stocks, securities, etc.....	2, 000. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	16, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	200. 00	Due to approved reserve agents.....	
Due from other national banks.....	1, 556. 13	Dividends unpaid.....	
Due from State banks and bankers..	2, 717. 20	Individual deposits.....	130, 308. 20
Due from approved reserve agents..	13, 471. 56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	147. 66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 420. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	93. 56		
Specie.....	15, 979. 45		
Legal-tender notes.....	1, 620. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625. 00		
Due from Treasurer U. S.....			
Total	201, 935. 41	Total	201, 935. 41

City National Bank, Goshen.

F. G. HUBBELL, *President.*

No. 2067.

C. J. GARVIN, *Cashier.*

Loans and discounts.....	\$200, 199. 64	Capital stock paid in.....	\$77, 000. 00
Overdrafts.....	175. 00	Surplus fund.....	34, 000. 00
U. S. bonds to secure circulation...	48, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 033. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	48, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8, 078. 59	Due to State banks and bankers..	13, 405. 91
Bank'g house, furniture, and fixtures	3, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4, 800. 00	Due to approved reserve agents.....	
Due from other national banks.....	8, 257. 18	Dividends unpaid.....	300. 00
Due from State banks and bankers..		Individual deposits.....	300, 173. 60
Due from approved reserve agents..	164, 114. 19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1, 176. 18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 745. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	305. 65		
Specie.....	15, 160. 50		
Legal-tender notes.....	11, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 400. 00		
Due from Treasurer U. S.....			
Total	474, 912. 93	Total	474, 912. 93

INDIANA.

First National Bank, Green Castle.

THOS. C. HAMMOND, *President*.

No. 219.

JEROME ALLEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$175,453.85	Capital stock paid in.....	\$125,000.00
Overdrafts.....	4,495.92	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	31,500.00	Undivided profits, less current expenses and taxes paid.....	2,253.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....	25,420.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,346.00	Due to other national banks.....	165.99
Stocks, securities, etc.....	36,995.83	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	19,600.18	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents.....	
Due from other national banks.....	23,755.27	Dividends unpaid.....	1,683.00
Due from State banks and bankers.....		Individual deposits.....	228,429.11
Due from approved reserve agents.....	22,587.68	United States deposits.....	
Internal-revenue stamps.....	150.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,101.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	800.00		
Specie.....	40,750.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total.....	414,031.41	Total.....	414,031.41

Central National Bank, Green Castle.

R. L. O'HAIR, *President*.

No. 2896.

M. D. BRIDGES, *Cashier*.

Loans and discounts.....	\$270,271.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,632.29	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	92,000.00	Undivided profits, less current expenses and taxes paid.....	8,816.94
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	92,000.00
U. S. bonds on hand.....	3,940.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,881.25	Due to other national banks.....	
Stocks, securities, etc.....	263,207.10	Due to State banks and bankers.....	53,709.58
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	489.27
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	20,502.81	Individual deposits.....	606,616.19
Due from approved reserve agents.....	147,402.22	United States deposits.....	50,000.00
Internal-revenue stamps.....	5.54	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,360.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	21,047.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.35		
Specie.....	43,685.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,600.00		
Due from Treasurer U. S.....			
Total.....	951,631.98	Total.....	951,631.98

Third National Bank, Greensburg.

CHARLES ZOLLER, *President*.

No. 2844.

WALTER W. BONNER, *Cashier*.

Loans and discounts.....	\$357,102.44	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,768.15	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	12,448.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	88,327.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	865.47	Dividends unpaid.....	
Due from State banks and bankers.....	15,120.08	Individual deposits.....	522,171.24
Due from approved reserve agents.....	130,004.72	United States deposits.....	
Internal-revenue stamps.....	105.74	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,092.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	304.83		
Specie.....	24,928.50		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	654,619.38	Total.....	654,619.38

INDIANA.

Citizens' National Bank, Greensburg.

WILLIAM CUMBACK, *President.*

No. 1890.

CHAS. W. WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221, 975. 41	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 287. 06	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 237. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98, 800. 00
U. S. bonds on hand.....	600. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	102, 527. 73	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 200. 00	Due to approved reserve agents.....	
Due from other national banks.....	35, 782. 27	Dividends unpaid.....	
Due from State banks and bankers.....	25, 000. 00	Individual deposits.....	410, 192. 31
Due from approved reserve agents.....	88, 599. 97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 163. 29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	279. 00		
Specie.....	24, 315. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	639, 229. 73	Total.....	639, 229. 73

Greensburg National Bank, Greensburg.

JAS. M. WOODFILL, *President.*

No. 5435.

J. B. KITCHIN, *Cashier.*

Loans and discounts.....	\$109, 041. 91	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 126. 15	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	101. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	438. 99	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 786. 72	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	137, 200. 64
Due from approved reserve agents.....	31, 740. 51	United States deposits.....	
Internal-revenue stamps.....	205. 75	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 668. 08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	715. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	863. 89		
Specie.....	22, 365. 60		
Legal-tender notes.....	12, 225. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	500. 00		
Total.....	199, 802. 60	Total.....	199, 802. 60

First National Bank, Hammond.

A. M. TURNER, *President.*

No. 3478.

W. C. BELMAN, *Cashier.*

Loans and discounts.....	\$152, 173. 56	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	109. 33	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 462. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	32, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 200. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	206, 664. 07
Due from approved reserve agents.....	75, 997. 64	United States deposits.....	
Internal-revenue stamps.....	10. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 295. 17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	157. 30		
Specie.....	19, 183. 80		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	341, 126. 80	Total.....	341, 126. 80

INDIANA.

Citizens' National Bank, Hope.

JOSEPH BURNEY, *President.*

No. 5726.

FRANK STAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$34,091.23	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,221.75	Surplus fund.....	
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	984.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	393.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,352.83	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,473.68	Dividends unpaid.....	
Due from State banks and bankers.....	8.00	Individual deposits.....	100,468.04
Due from approved reserve agents.....	71,911.45	United States deposits.....	
Internal-revenue stamps.....	70.83	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	211.89		
Specie.....	3,217.60		
Legal-tender notes.....	2,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	133,453.01	Total.....	133,453.01

First National Bank, Huntington.

WM. MCGREW, *President.*

No. 2508.

S. F. DICK, *Cashier.*

Loans and discounts.....	\$235,454.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,475.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,500.00	Due to approved reserve agents.....	
Due from other national banks.....	12,812.57	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	225,349.82
Due from approved reserve agents.....	4,467.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,315.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	265.86		
Specie.....	44,000.00		
Legal-tender notes.....	25,459.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	393,824.85	Total.....	393,824.85

American National Bank, Indianapolis.

JOHN PERRIN, *President.*

No. 5672.

H. A. SCHLOTZHAUER, *Cashier.*

Loans and discounts.....	\$1,035,610.72	Capital stock paid in.....	\$350,000.00
Overdrafts.....	201.83	Surplus fund.....	
U. S. bonds to secure circulation...	270,000.00	Undivided profits, less current expenses and taxes paid.....	12,424.36
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	270,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	42,325.00	Due to other national banks.....	378,387.99
Stocks, securities, etc.....	210,396.49	Due to State banks and bankers.....	307,625.53
Bank's house, furniture, and fixtures.....	12,791.88	Due to trust companies and savings banks.....	22,567.69
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	218,114.26	Dividends unpaid.....	
Due from State banks and bankers.....	57,040.67	Individual deposits.....	966,395.22
Due from approved reserve agents.....	146,454.22	Certified checks.....	947.29
Internal-revenue stamps.....	279.02	United States deposits.....	300,000.00
Checks and other cash items.....	2,163.13	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	12,005.34	Notes and bills rediscounted.....	
Bills of other national banks.....	35,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	283.02	U. S. bond account.....	20,000.00
Specie.....	31,532.50		
Legal-tender notes.....	240,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....	650.00		
Total.....	2,628,348.08	Total.....	2,628,348.08

INDIANA.

Capital National Bank, Indianapolis.

M. B. WILSON, *President.*

No. 4158.

W. F. CHURCHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 142, 690. 78	Capital stock paid in	\$300, 000. 00
Overdrafts	830. 77	Surplus fund	105, 000. 00
U. S. bonds to secure circulation ..	80, 000. 00	Undivided profits, less current expenses and taxes paid	12, 650. 20
U. S. bonds to secure deposits	179, 000. 00	National-bank notes outstanding ..	79, 950. 00
U. S. bonds on hand	20, 210. 00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	946, 888. 83
Stocks, securities, etc	352, 918. 22	Due to State banks and bankers ..	820, 650. 25
Bank's house, furniture, and fixtures ..	.....	Due to trust companies and savings banks	36, 035. 18
Other real estate and mortg's owned ..	51, 631. 86	Due to approved reserve agents ..	65, 170. 32
Due from other national banks	246, 275. 56	Dividends unpaid .....	.....
Due from State banks and bankers ..	77, 774. 36	Individual deposits	1, 369, 448. 95
Due from approved reserve agents ..	279, 565. 33	Certified checks	14, 480. 51
Internal-revenue stamps .....	.....	United States deposits	179, 000. 00
Checks and other cash items	28, 146. 39	Deposits of U. S. disbursing officers ..	.....
Exchanges for clearing house	79, 247. 29	Notes and bills rediscounted .....	.....
Bills of other national banks	30, 908. 00	Bills payable .....	.....
Fractional currency, nickels, cents ..	636. 28	Liabilities other than those above stated .....	.....
Specie	311, 973. 90	Total	3, 929, 274. 24
Legal-tender notes	43, 468. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	3, 997. 50		
Due from Treasurer U. S. ....	.....	
Total	3, 929, 274. 24		

Columbia National Bank, Indianapolis.

MORTIMER LEVERING, *President.*

No. 5845.

W. F. C. GOLT, *Cashier.*

Loans and discounts	\$493, 155. 84	Capital stock paid in	\$280, 400. 00
Overdrafts .....	.....	Capital stock not certified	5, 850. 00
U. S. bonds to secure circulation ..	100, 000. 00	Surplus fund .....	.....
U. S. bonds to secure deposits .....	.....	Undivided profits, less current expenses and taxes paid .....	.....
U. S. bonds on hand	3, 000. 00	National-bank notes outstanding ..	100, 000. 00
Premiums on U. S. bonds	7, 624. 25	State-bank notes outstanding .....	.....
Stocks, securities, etc	3, 206. 33	Due to other national banks	120, 148. 55
Bank's house, furniture, and fixtures ..	1, 503. 00	Due to State banks and bankers ..	98, 746. 19
Other real estate and mortg's owned ..	.....	Due to trust companies and savings banks	35, 031. 36
Due from other national banks	149, 641. 58	Due to approved reserve agents ..	.....
Due from State banks and bankers ..	39, 117. 94	Dividends unpaid .....	.....
Due from approved reserve agents ..	182, 942. 90	Individual deposits	541, 377. 81
Internal-revenue stamps .....	.....	Certified checks	2, 606. 84
Checks and other cash items	2, 503. 32	United States deposits .....	.....
Exchanges for clearing house	44, 665. 76	Deposits of U. S. disbursing officers ..	.....
Bills of other national banks	29, 880. 00	Notes and bills rediscounted .....	.....
Fractional currency, nickels, cents ..	165. 33	Bills payable .....	.....
Specie	61, 754. 50	Liabilities other than those above stated .....	.....
Legal-tender notes	60, 000. 00	Total	1, 184, 160. 75
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	5, 000. 00		
Due from Treasurer U. S. ....	.....	
Total	1, 184, 160. 75		

Fletcher National Bank, Indianapolis.

STOUGHTON J. FLETCHER, *President.*

No. 5116.

CHAS. LATHAM, *Cashier.*

Loans and discounts	\$3, 890, 275. 26	Capital stock paid in	\$500, 000. 00
Overdrafts	11. 80	Surplus fund	350, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current expenses and taxes paid	89, 596. 51
U. S. bonds to secure deposits	500, 000. 00	National-bank notes outstanding ..	.....
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	2, 186, 710. 20
Stocks, securities, etc	598, 660. 00	Due to State banks and bankers ..	2, 502, 735. 83
Bank's house, furniture, and fixtures ..	.....	Due to trust companies and savings banks	136, 460. 74
Other real estate and mortg's owned ..	.....	Due to approved reserve agents ..	.....
Due from other national banks	1, 563, 886. 47	Dividends unpaid .....	.....
Due from State banks and bankers ..	541, 103. 04	Individual deposits	3, 875, 118. 71
Due from approved reserve agents ..	1, 100, 317. 90	Certified checks	21, 503. 71
Internal-revenue stamps .....	.....	United States deposits	500, 000. 00
Checks and other cash items	9, 847. 12	Deposits of U. S. disbursing officers ..	.....
Exchanges for clearing house	155, 880. 32	Notes and bills rediscounted .....	.....
Bills of other national banks	161, 000. 00	Bills payable .....	.....
Fractional currency, nickels, cents ..	131. 24	Liabilities other than those above stated .....	.....
Specie	1, 356, 012. 55	Total	10, 162, 125. 70
Legal-tender notes	235, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	.....	
Due from Treasurer U. S. ....	.....	
Total	10, 162, 125. 70		

INDIANA.

Indiana National Bank, Indianapolis.

V. T. MALOTT, *President.*

No. 984.

EDWARD B. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 945, 932. 31	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	98. 09	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	527, 000. 00	expenses and taxes paid.....	78, 328. 58
U. S. bonds on hand.....	400, 000. 00	National-bank notes outstanding.....	200, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	335, 502. 77	Due to other national banks.....	1, 043, 466. 27
Bank'g house, furniture, and fixtures	250, 000. 00	Due to State banks and bankers..	768, 553. 48
Other real estate and mortg's owned	22, 895. 27	Due to trust companies and sav-	
Due from other national banks.....	1, 190, 605. 36	ings banks.....	80, 811. 35
Due from State banks and bankers..	168, 814. 86	Due to approved reserve agents..	
Due from approved reserve agents..	703, 245. 03	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	4, 257, 057. 75
Checks and other cash items.....	174. 58	Certified checks.....	8, 271. 18
Exchanges for clearing house.....	131, 025. 82	United States deposits.....	284, 424. 08
Bills of other national banks.....	440, 000. 00	Deposits of U.S. disbursing officers..	231, 950. 22
Fractional currency, nickels, cents..	1, 168. 82	Notes and bills rediscounted.....	
Specie.....	736, 400. 00	Bills payable.....	
Legal-tender notes.....	140, 000. 00	Liabilities other than those above	
U. S. certificates of deposit.....		stated.....	
Redemption fund with Treas. U. S..	10, 000. 00		
Due from Treasurer U. S.....			
Total	8, 202, 862. 91	Total	8, 202, 862. 91

Merchants' National Bank, Indianapolis.

JOHN P. FRENZEL, *President.*

No. 869.

OSCAR F. FRENZEL, *Cashier.*

Loans and discounts.....	\$2, 637, 957. 41	Capital stock paid in.....	1, 000, 000. 00
Overdrafts.....	9. 41	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	860, 000. 00	expenses and taxes paid.....	44, 095. 54
U. S. bonds on hand.....	33, 000. 00	National-bank notes outstanding.....	50, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	771, 343. 98	Due to other national banks.....	1, 186, 990. 69
Bank'g house, furniture, and fixtures		Due to State banks and bankers..	475, 713. 38
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	588, 852. 17	ings banks.....	283, 478. 65
Due from State banks and bankers..	275, 031. 31	Due to approved reserve agents..	73, 225. 23
Due from approved reserve agents..	769, 068. 03	Dividends unpaid.....	195. 00
Internal-revenue stamps.....	1, 065. 50	Individual deposits.....	2, 559, 215. 62
Checks and other cash items.....	10, 520. 31	Certified checks.....	7, 144. 81
Exchanges for clearing house.....	55, 611. 16	United States deposits.....	853, 016. 84
Bills of other national banks.....	183, 168. 00	Deposits of U.S. disbursing officers..	
Fractional currency, nickels, cents..	973. 48	Notes and bills rediscounted.....	
Specie.....	303, 975. 00	Bills payable.....	
Legal-tender notes.....	240, 000. 00	Liabilities other than those above	
U. S. certificates of deposit.....		stated.....	
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total	6, 783, 075. 76	Total	6, 783, 075. 76

First National Bank, Jeffersonville.

A. A. SWARTZ, *President.*

No. 956.

H. E. HEATON, *Cashier.*

Loans and discounts.....	\$381, 341. 14	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 509. 83	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	52, 300. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	22, 087. 46
U. S. bonds on hand.....		National-bank notes outstanding.....	52, 300. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	21, 630. 00	Due to other national banks.....	448. 94
Bank'g house, furniture, and fixtures	25, 000. 00	Due to State banks and bankers..	
Other real estate and mortg's owned	8, 063. 61	Due to trust companies and sav-	
Due from other national banks.....	7, 467. 80	ings banks.....	
Due from State banks and bankers..	7, 609. 63	Due to approved reserve agents..	
Due from approved reserve agents..	46, 235. 03	Dividends unpaid.....	732. 00
Internal-revenue stamps.....		Individual deposits.....	316, 166. 65
Checks and other cash items.....	188. 84	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....	1, 649. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents..	240. 92	Bills payable.....	
Specie.....	13, 384. 25	Liabilities other than those above	
Legal-tender notes.....	2, 500. 00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 615. 00		
Due from Treasurer U. S.....			
Total	571, 735. 05	Total	571, 735. 05

INDIANA.

Citizens' National Bank, Jeffersonville.

ED. J. HOWARD, *President.*

No. 1466.

C. E. POINDEXTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$228, 026. 80	Capital stock paid in	\$100, 000. 00
Overdrafts	98. 96	Surplus fund	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid	14, 736. 09
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	376. 06
Stocks, securities, etc	54, 988. 10	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1, 771. 90	Due to approved reserve agents	
Due from other national banks	1, 411. 33	Dividends unpaid	101. 00
Due from State banks and bankers	2, 722. 13	Individual deposits	255, 518. 05
Due from approved reserve agents	69, 699. 09	United States deposits	
Internal-revenue stamps	128. 16	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	184. 73		
Specie	15, 200. 00		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	440, 731. 20	Total	440, 731. 20

First National Bank, Knightstown.

CHAS. D. MORGAN, *President.*

No. 872.

N. W. WAGONER, *Cashier.*

Loans and discounts	\$123, 159. 90	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 154. 80	Surplus fund	50, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid	24, 786. 48
U. S. bonds to secure deposits		National-bank notes outstanding	12, 000. 00
U. S. bonds on hand	200. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	162, 349. 09	Dividends unpaid	
Due from State banks and bankers		Individual deposits	253, 227. 69
Due from approved reserve agents	23, 798. 56	Certified checks	
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	8, 500. 00	Bills payable	
Fractional currency, nickels, cents	451. 82	Liabilities other than those above stated	
Specie	45, 250. 00		
Legal-tender notes	6, 025. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	390, 014. 17	Total	390, 014. 17

First National Bank, Knox.

ORATIO D. FULLER, *President.*

No. 5919.

MONROE C. MCCORMICK, *Cashier.*

Loans and discounts	\$16, 345. 64	Capital stock paid in	\$15, 870. 00
Overdrafts	43. 43	Capital stock paid in, not certified	2, 250. 00
U. S. bonds to secure circulation...	6, 250. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	332. 71
U. S. bonds on hand		National-bank notes outstanding	5, 010. 00
Premiums on U. S. bonds	492. 18	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	1, 008. 98	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	17, 365. 49	Individual deposits	27, 507. 10
Internal-revenue stamps	12. 50	United States deposits	
Checks and other cash items	5, 054. 88	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	2, 770. 00	Bills payable	
Fractional currency, nickels, cents	56. 31	Liabilities other than those above stated	
Specie	1, 507. 90		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312. 50		
Due from Treasurer U. S.			
Total	53, 219. 81	Total	53, 219. 81

INDIANA.

Citizens' National Bank, Kokomo.

R. RUDELL, *President.*

No. 4121.

FRANK MCCARTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$502,704.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,035.66	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,177.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	29,020.95	Due to State banks and bankers..	2,501.97
Bank'g house, furniture, and fixtures	26,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks ..		Dividends unpaid.....	
Due from State banks and bankers..	5,163.12	Individual deposits.....	709,269.02
Due from approved reserve agents..	248,289.00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	3,828.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,841.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	81.61		
Specie.....	35,733.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total.....	891,948.15	Total.....	891,948.15

Howard National Bank, Kokomo.

NATHAN PICKETT, *President.*

No. 2375.

ERNEST GEORGE, *Cashier.*

Loans and discounts.....	\$650,330.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,817.81	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,504.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	11,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,229.00	Due to other national banks.....	
Stocks, securities, etc.....	20,020.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	26,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks ..		Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	945,575.35
Due from approved reserve agents..	310,733.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	6,397.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16,307.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	318.40		
Specie.....	30,076.75		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,128,079.35	Total.....	1,128,079.35

First National Bank, La Fayette.

R. W. SAMPLE, *President.*

No. 2717.

H. W. MOORE, *Cashier.*

Loans and discounts.....	\$639,550.17	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,449.09	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	81,250.00	Undivided profits, less current expenses and taxes paid.....	9,247.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	81,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	28,885.99
Stocks, securities, etc.....	32,542.48	Due to State banks and bankers..	112,439.94
Bank'g house, furniture, and fixtures	42,000.00	Due to trust companies and sav- ings banks.....	143,188.53
Other real estate and mortg's owned	2,800.00	Due to approved reserve agents ..	
Due from other national banks.....	144,681.91	Dividends unpaid.....	
Due from State banks and bankers..	4,712.28	Individual deposits.....	632,140.72
Due from approved reserve agents..	205,333.58	United States deposits.....	
Internal-revenue stamps.....	164.48	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	3,341.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,569.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	105.67		
Specie.....	65,020.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,632.50		
Due from Treasurer U. S.....			
Total.....	1,247,152.68	Total.....	1,247,152.68

INDIANA.

City National Bank, La Fayette.

S. HENE, *President.* No. 5940. L. C. SLOCUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$19, 757. 00	Capital stock paid in	\$50, 000. 00
Overdrafts		Capital stock paid in, not certified	11, 815. 00
U. S. bonds to secure circulation...	25, 000. 00	Surplus fund	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	42. 55
U. S. bonds on hand.....		National-bank notes outstanding.....	25, 000. 00
Premiums on U. S. bonds.....	2, 031. 25	State-bank notes outstanding.....	
Stocks, securities, etc.....	61. 47	Due to other national banks.....	
Bank'g house, furniture, and fixtures		Due to state banks and bankers..	10, 000. 00
Other real estate and mortg's owned		Due to trust companies and sav- ings banks.....	
Due from other national banks.....	45, 758. 40	Due to approved reserve agents..	
Due from State banks and bankers..	22, 876. 29	Dividends unpaid	
Due from approved reserve agents.....		Individual deposits.....	43, 340. 75
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2, 750. 15	Deposits of U.S. disbursing officers	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	18, 069. 00	Bills payable	
Fractional currency, nickels, cents.....	1. 24	Liabilities other than those above stated	
Specie.....	2, 643. 50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	140, 198. 30	Total	140, 198. 30

Merchants' National Bank, La Fayette.

JAMES MURDOCK, *President.* No. 4468. C. MURDOCK, *Cashier.*

Loans and discounts.....	\$743, 423. 30	Capital stock paid in.....	\$100, 000. 00
Overdrafts	3, 802. 67	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 196. 98
U. S. bonds to secure deposits.....	55, 000. 00	National-bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....	600. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	46, 909. 98
Stocks, securities, etc.....	40, 517. 56	Due to State banks and bankers..	229, 113. 63
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	101, 764. 06
Other real estate and mortg's owned	379. 24	Due to approved reserve agents..	20, 172. 22
Due from other national banks.....	98, 295. 46	Dividends unpaid.....	
Due from State banks and bankers..	57, 186. 95	Individual deposits.....	1, 092, 394. 13
Due from approved reserve agents.....	654, 326. 69	United States deposits.....	55, 000. 00
Internal-revenue stamps.....	200. 00	Deposits of U.S. disbursing officers	
Checks and other cash items.....	233. 31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15, 600. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	200. 32		
Specie.....	82, 785. 50		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total	1, 830, 551. 00	Total	1, 830, 551. 00

National Fowler Bank, La Fayette.

JAMES M. FOWLER, *President.* No. 5889. B. BROCKENBROUGH, *Cashier.*

Loans and discounts.....	\$505, 651. 71	Capital stock paid in.....	\$100, 000. 00
Overdrafts	26. 00	Surplus fund.....	
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 209. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 700. 00	Due to other national banks.....	97, 509. 22
Stocks, securities, etc.....	111, 109. 02	Due to State banks and bankers..	121, 287. 36
Bank'g house, furniture, and fixtures	35, 000. 00	Due to trust companies and sav- ings banks.....	76, 675. 65
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	30, 537. 93	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	790, 267. 10
Due from approved reserve agents.....	416, 211. 32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers	
Checks and other cash items.....	13, 062. 24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	32, 783. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	152. 90		
Specie.....	41, 715. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 000. 00		
Due from Treasurer U. S.....			
Total	1, 230, 949. 12	Total	1, 230, 949. 12

INDIANA.

Perrin National Bank, La Fayette.

J. J. PERRIN, *President.*

No. 4656.

W. H. PERRIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$374, 663. 25	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	432. 11	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	74, 850. 00	Undivided profits, less current expenses and taxes paid.....	3, 803. 13
U. S. bonds to secure deposits.....	99, 500. 00	National-bank notes outstanding.....	74, 850. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7, 591. 03	Due to other national banks.....	46, 486. 75
Stocks, securities, etc.....	956. 79	Due to State banks and bankers..	75, 689. 10
Bank'g house, furniture, and fixtures	30, 000. 00	Due to trust companies and savings banks.....	25, 533. 26
Other real estate and mortg's owned	969. 26	Due to approved reserve agents..	2, 291. 47
Due from other national banks.....	34, 965. 39	Dividends unpaid.....	.....
Due from State banks and bankers..	1, 118. 95	Individual deposits.....	377, 981. 53
Due from approved reserve agents..	132, 091. 49	United States deposits.....	91, 500. 00
Internal-revenue stamps.....	327. 39	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	7, 821. 43	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	6, 500. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	128. 65		
Specie.....	37, 477. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	3, 742. 50		
Due from Treasurer U. S.....	.....	
Total	818, 135. 24	Total	818, 135. 24

National Bank, La Grange.

SOLOMON ROSE, *President.*

No. 4972.

J. I. NORRIS, *Cashier.*

Loans and discounts.....	\$175, 195. 07	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	.....	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 133. 84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....	2, 380. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	3, 250. 00	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents..	.....
Due from other national banks.....	8, 129. 29	Dividends unpaid.....	.....
Due from State banks and bankers..	8, 758. 89	Individual deposits.....	175, 084. 86
Due from approved reserve agents..	25, 838. 13	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	752. 34	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5, 603. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	98. 98		
Specie.....	11, 213. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1, 000. 00		
Due from Treasurer U. S.....	.....	
Total	265, 218. 70	Total	265, 218. 70

First National Bank, La Porte.

WILLIAM NILES, *President.*

No. 377.

FRANK J. PITNER, *Cashier.*

Loans and discounts.....	\$398, 651. 06	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 561. 80	Surplus fund.....	32, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	466. 67
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	9, 000. 00	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents..	.....
Due from other national banks.....	2, 470. 02	Dividends unpaid.....	.....
Due from State banks and bankers..	422. 62	Individual deposits.....	370, 040. 73
Due from approved reserve agents..	51, 080. 39	United States deposits.....	.....
Internal-revenue stamps.....	30. 00	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	434. 75	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2, 500. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	556. 46		
Specie.....	19, 432. 30		
Legal-tender notes.....	2, 868. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total	552, 507. 40	Total	552, 507. 40

INDIANA.

Citizens' National Bank, Lawrenceburg.

W. H. O'BRIEN, *President.*

No. 4281.

C. H. LOMMEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,049.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,245.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,481.54
U. S. bonds to secure deposits.....	2,500.00	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	395.99	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,611.87	Due to other national banks.....	
Stocks, securities, etc.....	1,977.90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	20,971.25	Due to approved reserve agents.....	
Due from other national banks.....	34,594.18	Dividends unpaid.....	
Due from State banks and bankers.....	90.00	Individual deposits.....	190,624.40
Due from approved reserve agents.....	1,050.00	United States deposits.....	
Internal-revenue stamps.....	44.15	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	15,450.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,000.00	Bills payable.....	
Bills of other national banks.....	625.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	266,605.94	Total	266,605.94

People's National Bank, Lawrenceburg.

WM. PROBASCO, *President.*

No. 2612.

P. BRAUN, *Cashier.*

Loans and discounts.....	\$76,640.48	Capital stock paid in.....	\$60,000.00
Overdrafts.....	529.34	Surplus fund.....	11,505.80
U. S. bonds to secure circulation...	39,000.00	Undivided profits, less current expenses and taxes paid.....	1,522.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,000.00
U. S. bonds on hand.....	1,170.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,558.30	Due to other national banks.....	
Stocks, securities, etc.....	100,114.88	Due to State banks and bankers.....	29.70
Bank's house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	46,506.36	Due to approved reserve agents.....	
Due from other national banks.....	317.01	Dividends unpaid.....	
Due from State banks and bankers.....	1,530.00	Individual deposits.....	182,458.67
Due from approved reserve agents.....	39.25	United States deposits.....	
Internal-revenue stamps.....	13,861.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,800.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,950.00	Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	294,516.62	Total	294,516.62

First National Bank, Lebanon.

W. J. DE VOL, *President.*

No. 2057.

J. A. COONS, *Cashier.*

Loans and discounts.....	\$216,506.54	Capital stock paid in.....	\$75,000.00
Overdrafts.....	12,102.00	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	5,932.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....	31,645.20	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,875.00	Due to other national banks.....	1,943.37
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	5,594.17
Bank's house, furniture, and fixtures	2,086.72	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	36,392.00	Due to approved reserve agents.....	
Due from other national banks.....	110,358.51	Dividends unpaid.....	
Due from State banks and bankers.....	1,515.09	Individual deposits.....	355,706.33
Due from approved reserve agents.....	7,000.00	United States deposits.....	
Internal-revenue stamps.....	186.94	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	33,758.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,000.00	Bills payable.....	
Bills of other national banks.....	3,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	544,176.60	Total	544,176.60

INDIANA.

Lebanon National Bank, Lebanon.

AMERICUS C. DAILY, *President.*

No. 2660.

E. T. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,648.21	Capital stock paid in.....	\$80,000.00
Overdrafts.....	13,504.54	Surplus fund.....	16,500.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	8,506.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18,440.06	Due to State banks and bankers..	11,225.67
Bank's house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	12,600.00	Due to approved reserve agents.....	
Due from other national banks.....	13,119.25	Dividends unpaid.....	
Due from State banks and bankers.	25,000.00	Individual deposits.....	299,388.61
Due from approved reserve agents.	91,192.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,319.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,848.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	194.00		
Specie.....	32,505.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.....			
Total.....	490,620.67	Total.....	490,620.67

First National Bank, Lewisville.

DAVID M. BROWN, *President.*

No. 5526.

L. F. SYMONS, *Cashier.*

Loans and discounts.....	\$35,665.26	Capital stock paid in.....	\$25,000.00
Overdrafts.....	539.96	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	243.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	462.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	3,172.90	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	11,530.42	Dividends unpaid.....	
Due from State banks and bankers.	884.98	Individual deposits.....	76,225.58
Due from approved reserve agents.	42,990.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	138.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	29.18		
Specie.....	3,475.00		
Legal-tender notes.....	830.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.....			
Total.....	110,469.07	Total.....	110,469.07

Union County National Bank, Liberty.

J. E. MORRIS, *President.*

No. 2007.

W. A. BRYSON, *Cashier.*

Loans and discounts.....	\$153,997.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	603.11	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,898.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	27,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	69,292.20	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	9,670.00	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	302,801.90
Due from approved reserve agents.	96,513.82	United States deposits.....	
Internal-revenue stamps.....	195.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	332.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	61.17	U. S. bond account.....	22,000.00
Specie.....	14,035.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	437,700.50	Total.....	437,700.50

INDIANA.

First National Bank, Logansport.

A. J. MURDOCK, *President.* No. 3084. W. W. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$442, 482. 92	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	14, 006. 82	Surplus fund.....	31, 194. 22
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 387. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	111, 954. 04	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	13, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	8, 206. 65	Due to approved reserve agents.....	
Due from other national banks.....	59, 000. 74	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	628, 652. 44
Due from approved reserve agents.....	208, 065. 99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	1, 040. 29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 752. 77		
Specie.....	27, 724. 10		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	968, 234. 32	Total	968, 234. 32

City National Bank, Logansport.

JOHN GRAY, *President.* No. 5076. F. R. FOWLER, *Cashier.*

Loans and discounts.....	\$435, 070. 25	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	750. 51	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 128. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 157. 31
Stocks, securities, etc.....	52, 450. 00	Due to State banks and bankers...	1, 809. 76
Bank's house, furniture, and fixtures	57, 490. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	36, 683. 32	Due to approved reserve agents.....	
Due from other national banks.....	10, 275. 39	Dividends unpaid.....	15. 00
Due from State banks and bankers.....	91. 93	Individual deposits.....	506, 463. 49
Due from approved reserve agents.....	77, 031. 75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	1, 070. 58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	31, 365. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	320. 62		
Specie.....	16, 507. 40		
Legal-tender notes.....	12, 967. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	784, 573. 75	Total	784, 573. 75

State National Bank, Lowell.

JOHN LYNCH, *President.* No. 5931. F. E. NELSON, *Cashier.*

Loans and discounts.....	\$122, 635. 39	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	284. 72	Surplus fund.....	
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	128. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 350. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers...	
Bank's house, furniture, and fixtures	12, 103. 80	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	3, 463. 33	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	13, 472. 83	Individual deposits.....	154, 878. 81
Due from approved reserve agents.....	39, 262. 57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	644. 23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	580. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	83. 31		
Specie.....	8, 626. 85		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total	225, 007. 03	Total	225, 007. 03

INDIANA.

First National Bank, Madison.

RICHARD JOHNSON, *President.*

No. 111.

LOUIS P. SCHEIK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$377, 160. 34	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 297. 12	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	9, 563. 93
U. S. bonds on hand.....	2, 000. 00	National-bank notes outstanding.	25, 000. 00
Premiums on U. S. bonds.....	879. 16	State-bank notes outstanding.....	
Stocks, securities, etc.....	28, 206. 35	Due to other national banks.....	2, 079. 09
Bank's house, furniture, and fixtures	9, 000. 00	Due to State banks and bankers..	
Other real estate and mortg's owned	1, 415. 65	Due to trust companies and sav-	
Due from other national banks.....	23, 166. 88	ings banks.....	
Due from State banks and bankers..	392. 48	Due to approved reserve agents..	
Due from approved reserve agents..	55, 718. 38	Dividends unpaid.....	
Internal-revenue stamps.....	200. 04	Individual deposits.....	428, 124. 40
Checks and other cash items.....	199. 06	United States deposits.....	50, 000. 00
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.	
Bills of other national banks.....	3, 692. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	77. 51	Bills payable.....	
Specie.....	55, 240. 45	Liabilities other than those above	
Legal-tender notes.....	4, 872. 00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	639, 767. 42	Total.....	639, 767. 42

National Branch Bank, Madison.

FRANK L. POWELL, *President.*

No. 1457.

JOHN A. ZUCK, *Cashier.*

Loans and discounts.....	\$466, 819. 32	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	9, 382. 85	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	100, 000. 00	expenses and taxes paid.....	62, 948. 51
U. S. bonds on hand.....	200. 00	National-bank notes outstanding.	148, 600. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	265, 283. 00	Due to other national banks.....	481. 87
Bank's house, furniture, and fixtures	7, 000. 00	Due to State banks and bankers...	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	13, 685. 42	ings banks.....	
Due from State banks and bankers..	3, 125. 65	Due to approved reserve agents..	648. 52
Due from approved reserve agents..	124, 047. 02	Dividends unpaid.....	
Internal-revenue stamps.....	137. 63	Individual deposits.....	672, 702. 88
Checks and other cash items.....	1. 50	United States deposits.....	100, 000. 00
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.	
Bills of other national banks.....	5, 250. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	129. 39	Bills payable.....	
Specie.....	76, 564. 00	Liabilities other than those above	
Legal-tender notes.....	6, 256. 00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 235, 381. 78	Total.....	1, 235, 381. 78

First National Bank, Marion.

H. D. REASONER, *President.*

No. 4189.

W. W. McCLEERY, *Cashier.*

Loans and discounts.....	\$526, 077. 40	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 679. 55	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	22, 774. 79
U. S. bonds on hand.....		National-bank notes outstanding.	25, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	13, 298. 98	Due to other national banks.....	
Bank's house, furniture, and fixtures	23, 100. 00	Due to State banks and bankers..	8, 514. 44
Other real estate and mortg's owned	633. 11	Due to trust companies and sav-	
Due from other national banks.....	65, 425. 43	ings banks.....	
Due from State banks and bankers..		Due to approved reserve agents..	
Due from approved reserve agents..	218, 163. 89	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	823, 786. 02
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.	
Bills of other national banks.....	85, 096. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	350. 89	Bills payable.....	
Specie.....	50, 000. 00	Liabilities other than those above	
Legal-tender notes.....		stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 015, 075. 25	Total.....	1, 015, 075. 25

INDIANA.

First National Bank, Martinsville.

M. HITE, *President.*

No. 794.

T. H. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121, 133. 81	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	728. 78	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 124. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	819. 33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 709. 00	Due to approved reserve agents.....	
Due from other national banks.....	35, 956. 55	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	153, 435. 76
Due from approved reserve agents.....	26, 984. 64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	228. 56		
Specie.....	16, 500. 00	Total.....	247, 560. 67
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	247, 560. 67		

Citizens' National Bank, Martinsville.

J. T. CUNNINGHAM, *President.*

No. 4964.

C. A. McCracken, *Cashier.*

Loans and discounts.....	\$153, 802. 83	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	91. 41	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 188. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....	360. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	25, 367. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 760. 74	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	45, 291. 94	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	231, 461. 26
Due from approved reserve agents.....	20, 294. 06	United States deposits.....	
Internal-revenue stamps.....	190. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 260. 79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	591. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	162. 49		
Specie.....	23, 727. 95	Total.....	310, 650. 21
Legal-tender notes.....	22, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	310, 650. 21		

First National Bank, Michigan City.

WALTER VAIL, *President.*

No. 2747.

J. F. KREIDLER, *Cashier.*

Loans and discounts.....	\$487, 259. 05	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	274. 03	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 728. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	337. 50	Due to other national banks.....	39. 48
Stocks, securities, etc.....	138, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	12, 500. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2, 386. 85	Individual deposits.....	576, 190. 20
Due from approved reserve agents.....	166, 183. 76	United States deposits.....	
Internal-revenue stamps.....	34. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	794. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	80. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	527. 25		
Specie.....	72, 696. 40	Total.....	939, 958. 51
Legal-tender notes.....	6, 385. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	939, 958. 51		

INDIANA.

First National Bank, Mishawaka.

M. V. BEIGER, *President.*

No. 5167.

WILLIS L. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$203,068.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	149.14	Surplus fund.....	2,979.63
U. S. bonds to secure circulation...	15,100.00	Undivided profits, less current expenses and taxes paid.....	7,347.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,700.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	461.00	Due to other national banks.....	
Stocks, securities, etc.....	14,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,031.20	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,095.98	Dividends unpaid.....	180.00
Due from State banks and bankers.....		Individual deposits.....	214,720.63
Due from approved reserve agents.....	30,397.68	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.67		
Specie.....	11,989.40		
Legal-tender notes.....	4,215.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	755.00		
Due from Treasurer U. S.....			
Total.....	289,928.17	Total.....	289,928.17

First National Bank, Montgomery.

J. M. CRAWFORD, *President.*

No. 5734.

C. C. MARTIN, *Cashier.*

Loans and discounts.....	\$50,580.86	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	50.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	371.08	Due to other national banks.....	
Stocks, securities, etc.....	159.52	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,221.09	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	386.20	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	33,223.94
Due from approved reserve agents.....	937.79	United States deposits.....	
Internal-revenue stamps.....	5.40	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.60		
Specie.....	2,275.90		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	64,523.94	Total.....	64,523.94

First National Bank, Montpelier.

C. Q. SHULL, *President.*

No. 5278.

D. A. BRYSON, *Cashier.*

Loans and discounts.....	\$191,522.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,681.96	Surplus fund.....	600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,185.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,429.29	Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	25.20
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	30.00
Due from State banks and bankers.....		Individual deposits.....	204,513.98
Due from approved reserve agents.....	38,873.94	United States deposits.....	
Internal-revenue stamps.....	103.63	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,672.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	170.52		
Specie.....	12,950.00		
Legal-tender notes.....	3,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	284,354.41	Total.....	284,354.41

INDIANA.

First National Bank, Mount Vernon.

OSCAR L. MCCALLISTER, *President.*

No. 366.

MANUEL CRONBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,924.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,203.86	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,980.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	
Stocks, securities, etc.....	3,914.85	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	15,083.00	Due to approved reserve agents.....	
Due from other national banks.....	53,158.37	Dividends unpaid.....	
Due from State banks and bankers.....	1,799.42	Individual deposits.....	250,931.74
Due from approved reserve agents.....	64,094.14	United States deposits.....	
Internal-revenue stamps.....	52.30	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	844.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	221.00		
Specie.....	13,876.00		
Legal-tender notes.....	1,920.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....			
Total.....	382,912.25	Total.....	382,912.25

Farmers' National Bank, Mulberry.

HENRY C. HARRIS, *President.*

No. 4801.

J. M. SIMS, *Cashier.*

Loans and discounts.....	\$135,150.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,935.40	Surplus fund.....	3,540.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,273.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	26,737.82	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	149,299.88
Due from approved reserve agents.....	15,154.74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	33.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,186.00	Liabilities other than those above stated.....	3,935.40
Fractional currency, nickels, cents.....	136.05		
Specie.....	6,050.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	40.00		
Total.....	220,548.81	Total.....	220,548.81

Delaware County National Bank, Muncie.

J. C. JOHNSON, *President.*

No. 4809.

C. H. CHURCH, *Cashier.*

Loans and discounts.....	\$641,171.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,558.15	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	68,500.00	Undivided profits, less current expenses and taxes paid.....	20,128.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	68,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,245.39
Stocks, securities, etc.....	12,308.08	Due to State banks and bankers.....	34,002.95
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,370.09	Dividends unpaid.....	
Due from State banks and bankers.....	10,664.48	Individual deposits.....	808,817.89
Due from approved reserve agents.....	38,317.83	United States deposits.....	
Internal-revenue stamps.....	400.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,121.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,933.56	Bills payable.....	
Bills of other national banks.....	12,671.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	766.35		
Specie.....	49,487.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,425.00		
Due from Treasurer U. S.....			
Total.....	1,062,694.55	Total.....	1,062,694.55

INDIANA.

Merchants' National Bank, Muncie.

HARDIN ROADS, *President.*

No. 4852.

J. E. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$495, 392. 64	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	266. 25	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	38, 913. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20, 209. 72	Due to State banks and bankers..	15, 645. 36
Bank'g house, furniture, and fixtures	1, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	45, 330. 68	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	690, 438. 82
Due from approved reserve agents.....	247, 407. 09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	20. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3, 117. 73	Bills payable.....	
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	600. 91		
Specie.....	33, 952. 50		
Legal-tender notes.....	9, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....	700. 00		
Total	924, 997. 77	Total	924, 997. 77

Union National Bank, Muncie.

T. F. ROSE, *President.*

No. 2234.

EDWARD OLCOTT, *Cashier.*

Loans and discounts.....	\$792, 824. 04	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 158. 00	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 265. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	651. 75	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1, 425. 00	Due to approved reserve agents.....	
Due from other national banks.....	17, 107. 63	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	733, 507. 47
Due from approved reserve agents.....	124, 169. 84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	557. 69	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5, 717. 61	Bills payable.....	
Bills of other national banks.....	20, 160. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	253. 73		
Specie.....	50, 247. 95		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	1, 067, 773. 24	Total	1, 067, 773. 24

Second National Bank, New Albany.

J. M. ANDREW, *President.*

No. 2166.

G. W. HARRISON, *Cashier.*

Loans and discounts.....	\$249, 489. 26	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 579. 21	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 849. 32
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	24, 250. 00
U. S. bonds on hand.....	6, 200. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 685. 99	Due to other national banks.....	
Stocks, securities, etc.....	67, 231. 45	Due to State banks and bankers..	3, 928. 66
Bank'g house, furniture, and fixtures	10, 784. 25	Due to trust companies and sav- ings banks.....	2, 803. 45
Other real estate and mortg's owned	15, 165. 12	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	469, 836. 41
Due from approved reserve agents.....	263, 035. 03	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	92. 98	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 696. 55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 950. 00	Liabilities other than those above stated	30, 000. 00
Fractional currency, nickels, cents.....	519. 00		
Specie.....	19, 989. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	720, 667. 84	Total	720, 667. 80

INDIANA.

Merchants' National Bank, New Albany.

J. K. WOODWARD, *President.*

No. 965.

J. H. FAWCETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221,642.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	120.39	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,591.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	144,676.25	Due to State banks and bankers.....	105.24
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	25,300.40	Dividends unpaid.....	
Due from State banks and bankers.....	1,013.36	Individual deposits.....	370,233.89
Due from approved reserve agents.....	81,477.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	137.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	242.01		
Specie.....	17,775.00		
Legal-tender notes.....	8,845.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	539,930.30	Total.....	539,930.30

New Albany National Bank, New Albany.

J. F. McCULLOCH, *President.*

No. 775.

GEO. BORGERDING, *Cashier.*

Loans and discounts.....	\$340,089.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,384.26	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,418.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	40,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,013.91
Stocks, securities, etc.....	19,500.00	Due to State banks and bankers.....	1,613.90
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,161.67	Dividends unpaid.....	58.00
Due from State banks and bankers.....	794.98	Individual deposits.....	455,366.89
Due from approved reserve agents.....	157,668.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	586.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	393.25		
Specie.....	14,376.35		
Legal-tender notes.....	9,815.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	656,471.10	Total.....	656,471.10

First National Bank, New Carlisle.

HAVEN HUBBARD, *President.*

No. 5639.

A. R. BRUMMITT, *Cashier.*

Loans and discounts.....	\$49,827.10	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1.15	Surplus fund.....	50.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	740.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	265.63	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,805.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	44,568.97
Due from approved reserve agents.....	13,117.23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	112.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.25		
Specie.....	2,996.30		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	76,609.79	Total.....	76,609.79

INDIANA.

First National Bank, New Castle.

W. F. BOOR, *President.*

No. 804.

W. F. BYRKET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$261,428.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,927.19	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,408.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,530.42
Stocks, securities, etc.....	33,587.76	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	41,948.96	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	221,331.33
Due from approved reserve agents.....	31,032.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	512.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,644.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	309.80		
Specie.....	5,089.00		
Legal-tender notes.....	6,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	421,270.61	Total	421,270.61

First National Bank, Noblesville.

MARION ALDRED, *President.*

No. 4882.

GEO. S. CHRISTIAN, *Cashier.*

Loans and discounts.....	\$134,390.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,114.94	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,612.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,631.10	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	4,490.78
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	12,000.00	Individual deposits.....	199,075.42
Due from approved reserve agents.....	79,753.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	480.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,020.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.74		
Specie.....	11,052.50		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	272,179.16	Total	272,179.16

Lawrence National Bank, North Manchester.

JOHN M. CURTNER, *President.*

No. 3474.

J. W. MILLS, *Cashier.*

Loans and discounts.....	\$153,341.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,091.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,335.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	450.00	Due to other national banks.....	
Stocks, securities, etc.....	14,446.42	Due to State banks and bankers.....	241.77
Bank's house, furniture, and fixtures.....	9,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	352.43	Dividends unpaid.....	
Due from State banks and bankers.....	16,617.25	Individual deposits.....	189,912.90
Due from approved reserve agents.....	27,720.33	United States deposits.....	
Internal-revenue stamps.....	51.20	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,452.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,705.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122.15		
Specie.....	4,640.50		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total	271,490.60	Total	271,490.60

INDIANA.

First National Bank, North Vernon.

V. C. MELOY, *President.*

No. 4678.

WM. R. FALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,323.58	Capital stock paid in.....	\$60,000.00
Overdrafts.....	336.76	Surplus fund.....	5,250.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	2,946.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	23,784.48	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	10,314.96	Due to approved reserve agents.....	
Due from other national banks.....	3,242.00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	173,570.04
Due from approved reserve agents.....	52,233.38	United States deposits.....	
Internal-revenue stamps.....	14.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	167.08		
Specie.....	10,100.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	276,766.24	Total.....	276,766.24

National Bank, Orleans.

GEORGE M. ALBERTSON, *President.*

No. 5558.

EARL R. CONDER, *Cashier.*

Loans and discounts.....	\$62,089.59	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,690.81	Surplus fund.....	600.00
U. S. bonds to secure circulation...	14,000.00	Undivided profits, less current expenses and taxes paid.....	824.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	647.50	Due to other national banks.....	
Stocks, securities, etc.....	15,990.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,050.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	487.92	Dividends unpaid.....	424.00
Due from State banks and bankers.....		Individual deposits.....	70,672.81
Due from approved reserve agents.....	5,270.56	United States deposits.....	
Internal-revenue stamps.....	12.92	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.07		
Specie.....	4,470.30		
Legal-tender notes.....	2,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	700.00		
Due from Treasurer U. S.....			
Total.....	111,521.67	Total.....	111,521.67

First National Bank, Owensville.

C. B. SMITH, *President.*

No. 5432.

ALEX. EMMERSON, *Cashier.*

Loans and discounts.....	\$48,548.87	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	86.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,994.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	406.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,713.76	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	32,102.98	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	70,499.55
Due from approved reserve agents.....	5,716.71	United States deposits.....	
Internal-revenue stamps.....	22.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.46		
Specie.....	3,233.55		
Legal-tender notes.....	812.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	500.00		
Total.....	110,079.58	Total.....	110,079.58

INDIANA.

First National Bank, Peru.

MILTON SHIRK, *President.*

No. 363.

R. A. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$965, 118. 24	Capital stock paid in	\$100, 000. 00
Overdrafts	11, 253. 29	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	10, 296. 04
U. S. bonds to secure deposits		National-bank notes outstanding	9, 100. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	191, 160. 87	Due to State banks and bankers	20, 443. 35
Bank's house, furniture, and fixtures	42, 287. 51	Due to trust companies and savings banks	
Other real estate and mortg's owned	520. 00	Due to approved reserve agents	
Due from other national banks	33, 020. 84	Dividends unpaid	
Due from State banks and bankers		Individual deposits	1, 520, 038. 35
Due from approved reserve agents	378, 208. 60	United States deposits	
Internal-revenue stamps	539. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	8, 839. 51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7, 296. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1, 172. 63		
Specie	44, 711. 25		
Legal-tender notes	49, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	1, 759, 877. 74	Total	1, 759, 877. 74

Citizens' National Bank, Peru.

C. H. BROWNELL, *President.*

No. 1879.

M. S. ROBINSON, *Cashier.*

Loans and discounts	\$167, 137. 91	Capital stock paid in	\$100, 000. 00
Overdrafts	512. 04	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	85, 000. 00	Undivided profits, less current expenses and taxes paid	5, 879. 03
U. S. bonds to secure deposits	53, 000. 00	National-bank notes outstanding	75, 600. 00
U. S. bonds on hand	1, 000. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	114, 000. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	12, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	19, 935. 41	Due to approved reserve agents	
Due from other national banks	16, 183. 34	Dividends unpaid	207. 50
Due from State banks and bankers	8, 919. 22	Individual deposits	303, 508. 15
Due from approved reserve agents	36, 381. 45	United States deposits	53, 000. 00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2, 719. 03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 584. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	290. 28		
Specie	15, 002. 00		
Legal-tender notes	20, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 030. 00		
Due from Treasurer U. S.			
Total	558, 194. 68	Total	558, 194. 68

First National Bank, Petersburg.

GUS FRANK, *President.*

No. 5300.

JNO. O. DAVIS, *Cashier.*

Loans and discounts	\$76, 210. 60	Capital stock paid in	\$25, 000. 00
Overdrafts	516. 22	Surplus fund	2, 250. 00
U. S. bonds to secure circulation	10, 000. 00	Undivided profits, less current expenses and taxes paid	3, 140. 38
U. S. bonds to secure deposits		National-bank notes outstanding	10, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	350. 00	Due to other national banks	
Stocks, securities, etc.	2, 300. 00	Due to State banks and bankers	6, 336. 34
Bank's house, furniture, and fixtures	1, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	50, 304. 59	Dividends unpaid	
Due from State banks and bankers		Individual deposits	136, 185. 58
Due from approved reserve agents	29, 272. 26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107. 63		
Specie	7, 381. 00		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500. 00		
Due from Treasurer U. S.			
Total	182, 942. 30	Total	182, 942. 30

INDIANA.

First National Bank of Marshall County, Plymouth.

M. A. O. PACKARD, *President.*

No. 2119.

JAS. A. GILMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$219, 708. 31	Capital stock paid in.....	\$65, 000. 00
Overdrafts.....	1, 975. 39	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	65, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 038. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	108. 54
Stocks, securities, etc.....	15, 532. 67	Due to State banks and bankers..	4, 084. 59
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 587. 25	Due to approved reserve agents.....	
Due from other national banks.....	9, 142. 11	Dividends unpaid.....	345. 00
Due from State banks and bankers.....		Individual deposits.....	202, 489. 75
Due from approved reserve agents.....	32, 545. 54	United States deposits.....	
Internal-revenue stamps.....	25. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 348. 03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 370. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	229. 60		
Specie.....	19, 352. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 250. 00		
Due from Treasurer U. S.....			
Total.....	381, 065. 90	Total.....	381, 065. 90

People's National Bank, Princeton.

J. W. EWING, *President.*

No. 2180.

THOS. R. PAXTON, *Cashier.*

Loans and discounts.....	\$202, 723. 49	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	719. 68	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 365. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	299. 12
Stocks, securities, etc.....	53, 867. 14	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	12, 737. 50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7, 860. 22	Dividends unpaid.....	
Due from State banks and bankers.....	3, 903. 51	Individual deposits.....	206, 392. 42
Due from approved reserve agents.....	32, 880. 97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	424. 08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 400. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	149. 34		
Specie.....	18, 410. 75		
Legal-tender notes.....	3, 480. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....	500. 00		
Total.....	404, 056. 68	Total.....	404, 056. 68

First National Bank, Richmond.

JAMES E. REEVES, *President.*

No. 2680.

J. F. ELDER, *Cashier.*

Loans and discounts.....	\$205, 008. 45	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	130. 87	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 639. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....	14, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 200. 00	Due to other national banks.....	
Stocks, securities, etc.....	59, 354. 88	Due to State banks and bankers..	625. 05
Bank's house, furniture, and fixtures.....	20, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	27, 589. 85	Due to approved reserve agents.....	
Due from other national banks.....	1, 876. 85	Dividends unpaid.....	
Due from State banks and bankers.....	344. 48	Individual deposits.....	276, 487. 44
Due from approved reserve agents.....	18, 734. 75	United States deposits.....	
Internal-revenue stamps.....	78. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 489. 13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144. 71		
Specie.....	42, 800. 00		
Legal-tender notes.....	36, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total.....	509, 751. 97	Total.....	509, 751. 97

INDIANA.

Second National Bank, Richmond.

JOHN B. DOUGAN, *President.*

No. 1988.

SAML. W. GAAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 028, 656. 26	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	3, 195. 40	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 182. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 898. 33
Stocks, securities, etc.....	59, 100. 00	Due to State banks and bankers...	695. 73
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2, 658. 77	Due to approved reserve agents...	
Due from other national banks.....	22, 028. 97	Dividends unpaid.....	
Due from State banks and bankers...	320. 72	Individual deposits.....	1, 232, 968. 12
Due from approved reserve agents...	147, 684. 37	United States deposits.....	
Internal-revenue stamps.....	161. 00	Deposits of U.S. disbursing officers...	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	90, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	439. 26		
Specie.....	78, 000. 00		
Legal-tender notes.....	60, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	7, 500. 00		
Due from Treasurer U. S.....			
Total	1, 659, 744. 75	Total	1, 659, 744. 75

Union National Bank, Richmond.

J. CATES, *President.*

No. 3413.

GEO. L. CATES, *Cashier.*

Loans and discounts.....	\$443, 408. 74	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 504. 83	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 822. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	49, 200. 00	Due to State banks and bankers...	
Bank'g house, furniture, and fixtures	4, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	12, 920. 45	Dividends unpaid.....	
Due from State banks and bankers...		Individual deposits.....	572, 521. 68
Due from approved reserve agents...	67, 430. 86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers...	
Checks and other cash items.....	1, 353. 94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	105. 04		
Specie.....	69, 170. 00		
Legal-tender notes.....	40, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total	723, 343. 86	Total	723, 343. 86

National Bank, Rising Sun.

S. BEYMER, *President.*

No. 1959.

J. N. PERKINS, *Cashier.*

Loans and discounts.....	\$169, 309. 18	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	96. 80	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14, 523. 82
U. S. bonds on hand.....	8, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	99, 998. 00
Stocks, securities, etc.....	105, 288. 53	Due to State banks and bankers...	
Bank'g house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	5, 780. 84	Dividends unpaid.....	
Due from State banks and bankers...		Individual deposits.....	194, 812. 15
Due from approved reserve agents...	16, 199. 29	United States deposits.....	
Internal-revenue stamps.....	40. 00	Deposits of U.S. disbursing officers...	
Checks and other cash items.....	382. 46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 856. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	22. 87		
Specie.....	6, 704. 00		
Legal-tender notes.....	7, 254. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 400. 00		
Due from Treasurer U. S.....			
Total	429, 333. 97	Total	429, 333. 97

INDIANA.

Rockville National Bank, Rockville.

S. T. CATLIN, *President.*

No. 5067.

F. H. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126, 172. 79	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 250. 66	Surplus fund.....	3, 300. 00
U. S. bonds to secure circulation....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 438. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8, 343. 32
Stocks, securities, etc.....	80, 282. 99	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	34, 683. 61	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	282, 819. 14
Due from approved reserve agents.....	62, 442. 79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	14. 93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 305. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	279. 39		
Specie.....	14, 374. 75		
Legal-tender notes.....	12, 719. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	358, 150. 91	Total.....	358, 150. 91

Rush County National Bank, Rushville.

L. LINK, *President.*

No. 1869.

E. D. PUGH, *Cashier.*

Loans and discounts.....	\$300, 742. 46	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 966. 65	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 889. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	21, 980. 32	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	323, 077. 74
Due from approved reserve agents.....	96, 625. 83	United States deposits.....	
Internal-revenue stamps.....	195. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	117. 29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 585. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	328. 55		
Specie.....	26, 176. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	491, 967. 10	Total.....	491, 967. 10

Rushville National Bank, Rushville.

THEODORE ABERCROMBIE, *President.*

No. 1456.

JOHN B. REEVE, *Cashier.*

Loans and discounts.....	\$313, 679. 00	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 735. 81	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 876. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	22, 328. 83	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	373, 685. 26
Due from approved reserve agents.....	141, 302. 08	United States deposits.....	
Internal-revenue stamps.....	139. 68	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	468. 28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 860. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	171. 63		
Specie.....	24, 626. 35		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	548, 561. 66	Total.....	548, 561. 66

INDIANA.

First National Bank, Russiaville.

ROBT. C. KINCAID, *President.*

No. 5524.

L. W. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$45,778.82	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3.85	Surplus fund.....	511.64
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	672.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,122.51	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,616.92	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,985.92	Individual deposits.....	79,601.59
Due from approved reserve agents.....	44,708.39	United States deposits.....	
Internal-revenue stamps.....	23.89	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	83.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,850.00	Liabilities other than those above stated.....	105.35
Fractional currency, nickels, cents.....	114.71		
Specie.....	4,953.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	130,891.47	Total.....	130,891.47

First National Bank, Seymour.

J. H. ANDREWS, *President.*

No. 1032.

CYRUS E. MCCRADY, *Cashier.*

Loans and discounts.....	\$234,193.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,251.06	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,907.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	75,342.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,690.22	Due to approved reserve agents.....	
Due from other national banks.....	13,879.32	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	302,470.45
Due from approved reserve agents.....	78,476.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,508.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,804.00	Liabilities other than those above stated.....	2,749.17
Fractional currency, nickels, cents.....	455.79		
Specie.....	24,472.50		
Legal-tender notes.....	6,702.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	485,526.63	Total.....	485,526.63

Seymour National Bank, Seymour.

B. F. PRICE, *President.*

No. 4652.

E. D. BROWN, *Cashier.*

Loans and discounts.....	\$175,367.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	984.61	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,507.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,212.57	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,927.81	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,579.91	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	131,173.80
Due from approved reserve agents.....	22,482.28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	401.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	402.70		
Specie.....	14,221.80		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	266,581.23	Total.....	266,581.23

INDIANA.

First National Bank, Shelbyville.

JOHN MESSICK, *President.*

No. 1263.

JOHN A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$339, 056. 26	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 851. 20	Surplus fund.....	76, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 196. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	37, 860. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	27, 003. 74	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	23, 482. 94	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	561, 156. 75
Due from approved reserve agents.....	262, 604. 42	United States deposits.....	
Internal-revenue stamps.....	800. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	827. 88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	417. 26		
Specie.....	42, 700. 00		
Legal-tender notes.....	6, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	781, 353. 70	Total.....	781, 353. 70

Farmers' National Bank, Shelbyville.

S. P. McCREA, *President.*

No. 4800.

F. C. SHELDON, *Cashier.*

Loans and discounts.....	\$201, 234. 35	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 697. 20	Surplus fund.....	9, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 475. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 900. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 200. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	67. 50
Due from State banks and bankers.....		Individual deposits.....	200, 125. 81
Due from approved reserve agents.....	70, 356. 05	United States deposits.....	
Internal-revenue stamps.....	75. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	889. 78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 575. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96. 45		
Specie.....	15, 520. 00		
Legal-tender notes.....	10, 125. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	362, 668. 83	Total.....	362, 668. 83

First National State Bank, Sheridan.

JNO. H. COX, *President.*

No. 5296.

O. A. COX, *Cashier.*

Loans and discounts.....	\$154, 400. 78	Capital stock paid in.....	\$45, 000. 00
Overdrafts.....	334. 25	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 675. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 600. 00	Due to other national banks.....	
Stocks, securities, etc.....	3, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 626. 63	Dividends unpaid.....	66. 00
Due from State banks and bankers.....	2, 785. 25	Individual deposits.....	201, 025. 74
Due from approved reserve agents.....	56, 868. 30	United States deposits.....	
Internal-revenue stamps.....	96. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 129. 11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 990. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152. 62		
Specie.....	16, 845. 15		
Legal-tender notes.....	1, 939. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 000. 00		
Due from Treasurer U. S.....			
Total.....	295, 767. 09	Total.....	295, 767. 09

INDIANA.

First National Bank, South Bend.

L. HUBBARD, *President.*

No. 126.

C. A. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$429,396.95	Capital stock paid in	\$105,000.00
Overdrafts	1,789.38	Surplus fund	32,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid	41,047.23
U. S. bonds to secure deposits		National-bank notes outstanding ..	97,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	52,300.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	9,400.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers ..	6,905.96	Individual deposits	607,572.08
Due from approved reserve agents ..	181,390.30	United States deposits	
Internal-revenue stamps	43.41	Deposits of U.S. disbursing officers ..	
Checks and other cash items	2,921.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	321.67		
Specie	66,649.80		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.			
Total	883,119.31	Total	883,119.31

Citizens' National Bank, South Bend.

GEO. W. LEWIS, *President.*

No. 4764.

C. T. LINDSEY, *Cashier.*

Loans and discounts	\$437,186.36	Capital stock paid in	\$100,000.00
Overdrafts	6,603.23	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid	10,952.39
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	98,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,500.00	Due to other national banks	
Stocks, securities, etc	21,181.80	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	8,000.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks		Dividends unpaid	1,542.00
Due from State banks and bankers ..	5,459.60	Individual deposits	420,652.74
Due from approved reserve agents ..	39,198.36	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers ..	
Checks and other cash items	9,606.15	Notes and bills rediscounted	29,740.77
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,915.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	1,195.35		
Specie	44,462.05		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.	180.00		
Total	751,487.90	Total	751,487.90

South Bend National Bank, South Bend.

MARVIN CAMPBELL, *President.*

No. 1739.

MYRON CAMPBELL, *Cashier.*

Loans and discounts	\$314,632.00	Capital stock paid in	\$100,000.00
Overdrafts	3,495.20	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid	23,395.32
U. S. bonds to secure deposits		National-bank notes outstanding ..	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,651.40	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	32,411.45	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	8,557.55	Due to approved reserve agents ..	
Due from other national banks	732.10	Dividends unpaid	
Due from State banks and bankers ..		Individual deposits	309,639.82
Due from approved reserve agents ..	63,609.80	United States deposits	
Internal-revenue stamps	118.12	Deposits of U.S. disbursing officers ..	
Checks and other cash items	2,381.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,269.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	205.74		
Specie	24,671.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.	300.00		
Total	573,035.14	Total	573,035.14

INDIANA.

National Bank, Sullivan.

C. L. DAVIS, *President.*

No. 5392.

W. C. JAMISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,467.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,120.10	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,702.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	920.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,302.71	Due to other national banks.....	
Stocks, securities, etc.....	22,427.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	48,944.41	Dividends unpaid.....	
Due from State banks and bankers.....	204.16	Individual deposits.....	317,502.96
Due from approved reserve agents.....	136,772.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	27.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	169.05		
Specie.....	1,500.00		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	451,205.45	Total.....	451,205.45

Tell City National Bank, Tell City.

M. BETTINGER, *President.*

No. 5756.

GUSTAVE HUTHSTEINER, *Cashier.*

Loans and discounts.....	\$96,474.32	Capital stock paid in.....	\$30,000.00
Overdrafts.....	5.87	Surplus fund.....	650.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,690.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	78,183.00	Due to State banks and bankers.....	127.14
Bank's house, furniture, and fixtures.....	6,750.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,105.59	Dividends unpaid.....	
Due from State banks and bankers.....	1,307.10	Individual deposits.....	226,415.26
Due from approved reserve agents.....	46,832.73	United States deposits.....	
Internal-revenue stamps.....	18.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.63		
Specie.....	7,822.50		
Legal-tender notes.....	6,285.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	288,882.74	Total.....	288,882.74

First National Bank, Terre Haute.

D. DEMING, *President.*

No. 2742.

BERTIS McCORMICK, *Cashier.*

Loans and discounts.....	\$827,463.14	Capital stock paid in.....	\$300,000.00
Overdrafts.....	9,162.36	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	58,465.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,361.78
Stocks, securities, etc.....	473,000.00	Due to State banks and bankers.....	6,608.58
Bank's house, furniture, and fixtures.....	26,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	94,523.59	Dividends unpaid.....	
Due from State banks and bankers.....	17,350.16	Individual deposits.....	1,147,937.95
Due from approved reserve agents.....	155,529.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,522.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15,260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,522.84		
Specie.....	76,039.25		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	1,825,373.78	Total.....	1,825,373.78

INDIANA.

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*

No. 1103.

G. H. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$465,595.54	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,113.45	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	37,707.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,900.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,151.82
Stocks, securities, etc.....		Due to State banks and bankers.....	13,390.22
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	901.05
Due from other national banks.....	19,040.59	Dividends unpaid.....	45.00
Due from State banks and bankers.....		Individual deposits.....	365,999.75
Due from approved reserve agents.....	26,783.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,515.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,800.00	Liabilities other than those above stated.....	10,000.00
Fractional currency, nickels, cents.....	239.38		
Specie.....	61,370.20		
Legal-tender notes.....	65,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,636.95		
Due from Treasurer U. S.....			
Total.....	773,094.89	Total.....	773,094.89

Vigo County National Bank, Terre Haute.

B. G. HUDNUT, *President.*

No. 3929.

G. A. CONZMAN, *Cashier.*

Loans and discounts.....	\$893,440.30	Capital stock paid in.....	\$150,000.00
Overdrafts.....	12,934.90	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	26,592.52
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	36,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	5,028.64
Stocks, securities, etc.....	32,575.15	Due to State banks and bankers.....	46,848.11
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,200.00	Due to approved reserve agents.....	
Due from other national banks.....	60,158.96	Dividends unpaid.....	345.00
Due from State banks and bankers.....	839.17	Individual deposits.....	891,309.74
Due from approved reserve agents.....	34,747.08	United States deposits.....	199,683.61
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	9,246.28
Checks and other cash items.....	11,977.84	Notes and bills rediscounted.....	15,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	19,950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	755.50		
Specie.....	56,500.00		
Legal-tender notes.....	30,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	1,410,953.90	Total.....	1,410,953.90

Home National Bank, Thorntown.

L. M. CRIST, *President.*

No. 5842.

L. H. JORDAN, *Cashier.*

Loans and discounts.....	\$36,995.64	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,466.10	Surplus fund.....	
U. S. bonds to secure circulation...	16,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,173.00	Due to other national banks.....	
Stocks, securities, etc.....	234.09	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,000.00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	33,864.09
Due from approved reserve agents.....	10,543.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.58		
Specie.....	7,690.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	800.00		
Due from Treasurer U. S.....			
Total.....	79,864.09	Total.....	79,864.09

INDIANA.

Commercial National Bank, Union City.

WM. KERR, *President.*

No. 5094.

J. F. RUBEX *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117, 288. 51	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8. 38	Surplus fund.....	2, 600. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 302. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 200. 00
U. S. bonds on hand.....	28, 160. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 750. 00	Due to other national banks.....	1, 118. 02
Stocks, securities, etc.....	38, 537. 40	Due to State banks and bankers..	2, 845. 15
Bank's house, furniture, and fixtures	8, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	96, 128. 55	Dividends unpaid.....	540. 00
Due from State banks and bankers..	5, 055. 26	Individual deposits.....	476, 510. 24
Due from approved reserve agents..	138, 773. 04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	1, 660. 91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 530. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	129. 36		
Specie.....	42, 634. 00	Total	551, 115. 41
Legal-tender notes.....	44, 460. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 000. 00		
Due from Treasurer U. S.....			
Total	551, 115. 41		

First National Bank of Porter County, Valparaiso.

D. F. SKINNER, *President.*

No. 2704.

E. BALL, *Cashier.*

Loans and discounts.....	\$108, 613. 28	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	293. 26	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 170. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 739. 00	Due to other national banks.....	364. 93
Stocks, securities, etc.....	225, 933. 30	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	8, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	4, 100. 00	Due to approved reserve agents..	
Due from other national banks.....	400. 49	Dividends unpaid.....	
Due from State banks and bankers..	174. 73	Individual deposits.....	389, 390. 64
Due from approved reserve agents..	129, 987. 41	United States deposits.....	
Internal-revenue stamps.....	31. 00	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	920. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 176. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	155. 68		
Specie.....	16, 196. 50	Total	614, 925. 65
Legal-tender notes.....	6, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5, 000. 00		
Due from Treasurer U. S.....	5. 00		
Total	614, 925. 65		

Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President.*

No. 2403.

W. H. GARDNER, *Cashier.*

Loans and discounts.....	\$99, 627. 61	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	525. 30	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 363. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 031. 25	Due to other national banks.....	
Stocks, securities, etc.....	221, 089. 00	Due to State banks and bankers..	21, 389. 07
Bank's house, furniture, and fixtures	1, 948. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	6, 517. 15	Dividends unpaid	
Due from State banks and bankers..	73, 398. 62	Individual deposits.....	331, 657. 49
Due from approved reserve agents..		United States deposits	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	620. 48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	24. 26		
Specie.....	17, 628. 15	Total	483, 409. 82
Legal-tender notes.....	7, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total	483, 409. 82		

INDIANA.

First National Bank, Vernon.

S. W. STOREY, *President.*

No. 4688.

E. P. TRAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,431.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	409.74	Surplus fund.....	5,400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,961.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	498.84	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	998.52	Dividends unpaid.....	108.00
Due from State banks and bankers.....		Individual deposits.....	86,900.62
Due from approved reserve agents.....	25,275.37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,087.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.55		
Specie.....	7,991.80		
Legal-tender notes.....	790.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	156,870.22	Total.....	156,870.22

First National Bank, Vevay.

CARROLL S. TANDY, *President.*

No. 346.

ALBERT G. CRAIG, *Cashier.*

Loans and discounts.....	\$79,239.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,409.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	18,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	75,375.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1,175.23	Individual deposits.....	114,622.32
Due from approved reserve agents.....	17,717.58	United States deposits.....	
Internal-revenue stamps.....	86.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	29.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	95.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	159.71		
Specie.....	6,699.00		
Legal-tender notes.....	955.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	257,032.15	Total.....	257,032.15

First National Bank, Vincennes.

J. L. BAYARD, *President.*

No. 1873.

P. M. O'DONNELL, *Cashier.*

Loans and discounts.....	\$496,197.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18,794.16	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	46,681.59
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	37,798.26
Stocks, securities, etc.....	27,924.91	Due to State banks and bankers.....	38,674.43
Bank'g house, furniture, and fixtures.....	10,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	125,092.02	Dividends unpaid.....	
Due from State banks and bankers.....	159,127.75	Individual deposits.....	870,874.93
Due from approved reserve agents.....	163,935.05	United States deposits.....	100,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,461.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,086.04		
Specie.....	23,310.00		
Legal-tender notes.....	68,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,314,029.21	Total.....	1,314,029.21

INDIANA.

Second National Bank, Vincennes.

G. W. DONALDSON, *President.*

No. 4901.

W. J. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$305,975.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,055.61	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,688.73
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,500.00	Due to other national banks.....	1,856.13
Stocks, securities, etc.....		Due to State banks and bankers..	12,356.23
Bank's house, furniture, and fixtures	15,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks....	10,386.56	Dividends unpaid.....	375.00
Due from State banks and bankers..	25.00	Individual deposits.....	357,620.66
Due from approved reserve agents..	95,284.14	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,873.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,180.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	594.92		
Specie.....	15,121.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5,000.00		
Due from Treasurer U. S.....			
Total.....	636,396.75	Total.....	636,396.75

German National Bank, Vincennes.

WILLIAM BAKER, *President.*

No. 3864.

GEO. R. ALSOP, *Cashier.*

Loans and discounts.....	\$611,594.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,743.08	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	23,470.35
U. S. bonds to secure deposits.....	105,300.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	75,311.42
Stocks, securities, etc.....	9,134.23	Due to State banks and bankers..	73,700.42
Bank's house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks.....	12,841.23
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks....	133,029.79	Dividends unpaid.....	2,330.50
Due from State banks and bankers..	260.15	Individual deposits.....	922,531.97
Due from approved reserve agents..	336,724.50	United States deposits.....	105,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,152.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	203.58	U. S. bond account.....	4,300.00
Specie.....	40,644.00		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,439,485.89	Total.....	1,439,485.89

First National Bank, Wabash.

J. S. DAUGHERTY, *President.*

No. 129.

KARL DAUGHERTY, *Cashier.*

Loans and discounts.....	\$360,463.75	Capital stock paid in.....	\$75,000.00
Overdrafts.....	12,747.07	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,214.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	73,500.00
U. S. bonds on hand.....	120.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	372.15
Stocks, securities, etc.....	43,221.00	Due to State banks and bankers..	10,312.92
Bank's house, furniture, and fixtures	26,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	17,650.00	Due to approved reserve agents.....	
Due from other national banks....	7,504.27	Dividends unpaid.....	
Due from State banks and bankers..	272.73	Individual deposits.....	484,056.31
Due from approved reserve agents..	95,209.49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,787.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	114.95		
Specie.....	28,550.00		
Legal-tender notes.....	7,105.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3,750.00		
Due from Treasurer U. S.....			
Total.....	685,495.60	Total.....	685,495.60

INDIANA.

Wabash National Bank, Wabash.

THOS. MCNAMEE, *President.*

No. 3935.

J. I. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$269, 143. 35	Capital stock paid in.....	\$120, 000. 00
Overdrafts.....	8, 702. 66	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 074. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	122, 008. 15	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	8, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2, 908. 71	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	20, 721. 88	Individual deposits.....	411, 043. 68
Due from approved reserve agents..	93, 375. 85	United States deposits.....	
Internal-revenue stamps.....	400. 00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1, 149. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 115. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	355. 41		
Specie.....	21, 853. 15		
Legal-tender notes.....	16, 885. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	620, 118. 48	Total.....	620, 118. 48

Peoples' National Bank, Washington.

MATTHEW F. BURKE, *President.*

No. 3842.

H. C. BARR, *Cashier.*

Loans and discounts.....	\$205, 665. 27	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 629. 28	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 969. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8, 980. 60
Stocks, securities, etc.....	22, 336. 13	Due to State banks and bankers..	3, 589. 56
Bank's house, furniture, and fixtures	370. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	4, 071. 98	Due to approved reserve agents..	
Due from other national banks.....	1, 640. 41	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	198, 830. 68
Due from approved reserve agents..	12, 470. 62	United States deposits.....	
Internal-revenue stamps.....	30. 00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	5, 760. 10	Notes and bills rediscounted.....	5, 000. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 217. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	197. 50		
Specie.....	8, 366. 00		
Legal-tender notes.....	26, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	622. 50		
Due from Treasurer U. S.....			
Total.....	310, 870. 79	Total.....	310, 870. 79

Washington National Bank, Washington.

N. G. READ, *President.*

No. 2043.

W. M. HAYES, *Cashier.*

Loans and discounts.....	\$185, 339. 65	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	10. 90	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	41, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 903. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41, 000. 00
U. S. bonds on hand.....	200. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	123, 649. 37	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	4, 500. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	57, 789. 34	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	430, 679. 29
Due from approved reserve agents..	120, 836. 99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	262. 85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 600. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	143. 71		
Specie.....	41, 200. 00		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 050. 00		
Due from Treasurer U. S.....			
Total.....	586, 582. 81	Total.....	586, 582. 81

INDIAN TERRITORY.**First National Bank, Ada.**A. B. DUNLAP, *President.*

No. 5620.

ULYSSES G. PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$34,298.44	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,233.20	Surplus fund.....	
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	1,756.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	262.50	Due to other national banks.....	27,822.20
Stocks, securities, etc.....	7,968.04	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	23,226.03	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	23,114.08
Due from approved reserve agents.....	4,305.44	United States deposits.....	
Internal-revenue stamps.....	65.34	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	334.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	190.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.59		
Specie.....	4,417.10		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total	85,192.97	Total	85,192.97

Ada National Bank, Ada.TOM HOPE, *President.*

No. 5633.

FRANK JONES, *Cashier.*

Loans and discounts.....	\$86,246.26	Capital stock paid in.....	\$25,000.00
Overdrafts.....	11,125.78	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	985.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	322.27	Due to other national banks.....	5,325.36
Stocks, securities, etc.....	4,594.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,049.78	Dividends unpaid.....	
Due from State banks and bankers.....	649.42	Individual deposits.....	76,781.34
Due from approved reserve agents.....	1,614.24	United States deposits.....	
Internal-revenue stamps.....	93.80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	202.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	2,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	84.60		
Specie.....	5,571.55		
Legal-tender notes.....	1,425.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	129,341.74	Total	129,341.74

First National Bank, Ardmore.L. P. ANDERSON, *President.*

No. 4393.

C. L. ANDERSON, *Cashier.*

Loans and discounts.....	\$426,239.33	Capital stock paid in.....	\$60,000.00
Overdrafts.....	66,113.34	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	60,220.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,300.00	Due to other national banks.....	42,757.29
Stocks, securities, etc.....	7,800.00	Due to State banks and bankers.....	152.11
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,274.20	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	250,029.19
Due from approved reserve agents.....	21,760.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,672.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	80,000.00
Bills of other national banks.....	985.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,404.90		
Specie.....	16,610.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total	623,159.24	Total	623,159.24

INDIAN TERRITORY.**Ardmore National Bank, Ardmore.**C. R. SMITH, *President.*

No. 5922.

LEE CRUCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73, 138. 27	Capital stock paid in.....	\$70, 010. 00
Overdrafts.....	754. 77	Surplus fund.....	.....
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 915. 61
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	1, 968. 75	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3, 772. 62	Due to other national banks.....	93. 90
Stocks, securities, etc.....	.....	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	18, 832. 05	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents..	.....
Due from other national banks.....	37, 228. 81	Dividends unpaid.....	.....
Due from State banks and bankers..	50. 00	Individual deposits.....	104, 515. 22
Due from approved reserve agents..	914. 51	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	9. 20	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	20, 790. 75		
Specie.....	18, 825. 00		
Legal-tender notes.....	1, 250. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total	202, 534. 73	Total	202, 534. 73

City National Bank, Ardmore.A. J. WOLVERTON, *President.*

No. 4723.

DON LACY, *Cashier.*

Loans and discounts.....	\$276, 213. 11	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	78, 236. 63	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	17, 814. 59
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 667. 00	Due to other national banks.....	28, 033. 85
Stocks, securities, etc.....	1, 500. 00	Due to State banks and bankers..	1, 296. 30
Bank's house, furniture, and fixtures	.....	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	7, 786. 60	Due to approved reserve agents..	5, 515. 96
Due from other national banks.....	421. 34	Dividends unpaid.....	.....
Due from State banks and bankers..	.....	Individual deposits.....	205, 963. 94
Due from approved reserve agents..	.....	United States deposits.....	.....
Internal-revenue stamps.....	10, 198. 91	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	70, 000. 00
Exchanges for clearing house.....	1, 000. 00	Bills payable.....	.....
Bills of other national banks.....	25. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	5, 229. 00		
Specie.....	20, 000. 00		
Legal-tender notes.....	625. 00		
U. S. certificates of deposit.....	722. 05		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total	416, 124. 64	Total	416, 124. 64

Atoka National Bank, Atoka.J. T. JEANES, *President.*

No. 5791.

R. J. ALLEN, *Cashier.*

Loans and discounts.....	\$24, 025. 95	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	11, 957. 60	Surplus fund.....	.....
U. S. bonds to secure circulation...	7, 500. 00	Undivided profits, less current expenses and taxes paid.....	635. 15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	7, 500. 00
U. S. bonds on hand.....	497. 88	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 395. 12	Due to other national banks.....	273. 79
Stocks, securities, etc.....	1, 617. 76	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	.....	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	3, 429. 48	Due to approved reserve agents..	.....
Due from other national banks.....	8. 00	Dividends unpaid.....	.....
Due from State banks and bankers..	148. 65	Individual deposits.....	21, 612. 67
Due from approved reserve agents..	5, 160. 00	United States deposits.....	.....
Internal-revenue stamps.....	61. 32	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	4, 804. 85	Notes and bills rediscounted.....	5, 000. 00
Exchanges for clearing house.....	1, 040. 00	Bills payable.....	.....
Bills of other national banks.....	375. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	.....	
Specie.....	.....	
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total	65, 021. 61	Total	65, 021. 61

INDIAN TERRITORY.

First National Bank, Bartlesville.

G. W. SUTTON, *President.*

No. 5310.

FRANK BUCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,098.79	Capital stock paid in.....	\$25,000.00
Overdrafts.....	348.30	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,284.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,012.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,484.83	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	39,470.42
Due from approved reserve agents.....	3,542.83	United States deposits.....	
Internal-revenue stamps.....	104.64	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	145.13	Notes and bills rediscounted.....	14,942.95
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.62		
Specie.....	754.25		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	92,697.89	Total.....	92,697.89

Choctaw National Bank, Caddo.

H. M. DUNLAP, *President.*

No. 5246.

BARLOW ROBERTS, *Cashier.*

Loans and discounts.....	\$124,047.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	33,391.14	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,244.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	609.30	Due to other national banks.....	8,811.96
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,359.58	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	677.01	Dividends unpaid.....	150.00
Due from State banks and bankers.....	32.69	Individual deposits.....	101,361.85
Due from approved reserve agents.....	11,070.52	United States deposits.....	
Internal-revenue stamps.....	488.95	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	250.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.76		
Specie.....	4,287.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	196,068.45	Total.....	196,068.45

First National Bank, Checotah.

J. S. TODD, *President.*

No. 5128.

R. D. MARTIN, *Cashier.*

Loans and discounts.....	\$135,800.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,765.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,704.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	1,272.63
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,892.13	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,179.51	Dividends unpaid.....	50.00
Due from State banks and bankers.....		Individual deposits.....	91,232.37
Due from approved reserve agents.....	17,173.73	United States deposits.....	
Internal-revenue stamps.....	404.29	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	600.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114.65		
Specie.....	6,103.20		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	203,659.65	Total.....	203,659.65

INDIAN TERRITORY.

First National Bank, Chickasha.

C. B. CAMPBELL, *President.*

No. 5431.

H. B. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,585.43	Capital stock paid in.....	\$25,000.00
Overdrafts.....	11,418.53	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,864.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,191.50	Due to other national banks.....	45,858.69
Stocks, securities, etc.....		Due to State banks and bankers..	32,049.96
Bank's house, furniture, and fixtures.....	1,976.85	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	75,319.37	Dividends unpaid.....	
Due from State banks and bankers.....	10,865.46	Individual deposits.....	223,611.67
Due from approved reserve agents.....	76,796.06	United States deposits.....	
Internal-revenue stamps.....	38.84	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,423.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,575.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152.94		
Specie.....	17,291.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	357,384.50	Total.....	357,384.50

Citizens' National Bank, Chickasha.

B. P. SMITH, *President.*

No. 5547.

ED. F. JOHNS, *Cashier.*

Loans and discounts.....	\$176,103.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,980.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,318.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,953.13	Due to other national banks.....	1,290.53
Stocks, securities, etc.....	1,999.42	Due to State banks and bankers..	4,563.09
Bank's house, furniture, and fixtures.....	7,033.57	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,250.00	Due to approved reserve agents.....	
Due from other national banks.....	31,112.90	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	233,792.41
Due from approved reserve agents.....	62,560.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,366.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.00		
Specie.....	2,974.71		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	359,964.71	Total.....	359,964.71

First National Bank, Claremore.

J. O. HALL, *President.*

No. 4987.

C. F. GODBEY, *Cashier.*

Loans and discounts.....	\$106,579.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,007.26	Surplus fund.....	35,500.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,467.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	304.50	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	1,508.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	240.00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	75,052.95
Due from approved reserve agents.....	36,094.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,500.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	890.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81.31		
Specie.....	6,045.00		
Legal-tender notes.....	2,120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
Total.....	175,020.64	Total.....	175,020.64

INDIAN TERRITORY.

First National Bank, Coalgate.

J. H. CARSON, *President.*

No. 5647.

F. C. GARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$36,614.20	Capital stock paid in.....	\$25,000.00
Overdrafts.....	901.44	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	699.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	289.06	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	5,399.14	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	488.35	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	27,134.75
Due from approved reserve agents.....	981.72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	88.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.70		
Specie.....	5,898.25		
Legal-tender notes.....	1,455.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	60,084.41	Total.....	60,084.41

First National Bank, Davis.

MAT. WOLF, *President.*

No. 5298.

CHAS. HUTCHINS, *Cashier.*

Loans and discounts.....	\$87,006.09	Capital stock paid in.....	\$35,000.00
Overdrafts.....	1,180.93	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	8,750.00	Undivided profits, less current expenses and taxes paid.....	1,948.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	284.37	Due to other national banks.....	269.31
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	3,350.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,366.76	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	65,497.15
Due from approved reserve agents.....	8,990.92	United States deposits.....	
Internal-revenue stamps.....	27.98	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	619.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	2,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.86		
Specie.....	7,217.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	437.50		
Due from Treasurer U. S.....			
Total.....	125,465.13	Total.....	125,465.13

First National Bank, Duncan.

G. H. CONNELL, *President.*

No. 5379.

H. L. OVERTON, *Cashier.*

Loans and discounts.....	\$81,710.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25,187.67	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,659.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,273.47	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	8,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,305.87	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	94,291.43
Due from approved reserve agents.....	14,155.57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	491.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	176.42		
Specie.....	5,499.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	178,950.80	Total.....	178,950.80

INDIAN TERRITORY.

First National Bank, Durant.

L. B. SMITH, *President.*

No. 5129.

C. H. HARDIN SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$179,245.80	Capital stock paid in.....	\$60,000.00
Overdrafts.....	42,625.52	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	7,763.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	140.62	Due to other national banks.....	26,685.89
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,763.12	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	18,779.30
Due from other national banks.....	2,786.37	Dividends unpaid.....	4,800.00
Due from State banks and bankers.....	10,988.77	Individual deposits.....	130,340.47
Due from approved reserve agents.....	4,113.01	United States deposits.....	
Internal-revenue stamps.....	663.35	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,935.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	37,500.00
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	476.06		
Specie.....	23,381.40		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	304,869.34	Total.....	304,869.34

Durant National Bank, Durant.

A. B. SCARBOROUGH, *President.*

No. 5590.

JAS. R. MCKINNEY, *Cashier.*

Loans and discounts.....	\$144,152.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	54,313.97	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,219.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	562.50	Due to other national banks.....	18,780.33
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,032.19	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,370.71	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	109,560.71
Due from approved reserve agents.....	11,590.24	United States deposits.....	
Internal-revenue stamps.....	134.46	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,004.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	1,172.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.70		
Specie.....	11,077.75		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	250,060.28	Total.....	250,060.28

First National Bank, Eufaula.

C. E. FOLEY, *President.*

No. 5902.

J. T. CRANE, *Cashier.*

Loans and discounts.....	\$59,688.93	Capital stock paid in.....	\$40,000.00
Overdrafts.....	1,861.19	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	658.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	718.75	Due to other national banks.....	2,186.35
Stocks, securities, etc.....	554.09	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	878.70	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,251.49	Dividends unpaid.....	
Due from State banks and bankers.....	4,280.67	Individual deposits.....	55,745.09
Due from approved reserve agents.....	25,983.10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	113.07	Notes and bills rediscounted.....	10,767.73
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	567.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	7,961.11		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	119,358.10	Total.....	119,358.10

INDIAN TERRITORY.

Eufaula National Bank, Eufaula.

J. BURDETT, *President.*

No. 5967.

C. W. McCALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,395.00	Capital stock paid in.....	\$17,500.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	8,750.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	672.65	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	6,752.23	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	10,352.68	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	12,411.80
Due from approved reserve agents..	2,077.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	150.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	9,500.00
Bills of other national banks.....	135.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	.37	Total	39,411.80
Specie.....	7,076.00		
Legal-tender notes.....	50.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	39,411.80		

First National Bank, Holdenville.

A. B. DUNLAP, *President.*

No. 5270.

L. D. ALLRED, *Cashier.*

Loans and discounts.....	\$147,771.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,819.23	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,861.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	414.63	Due to other national banks.....	86,723.92
Stocks, securities, etc.....		Due to State banks and bankers..	4,783.77
Bank's house, furniture, and fixtures	10,280.06	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	20,518.47	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	58,702.97
Due from approved reserve agents..	11,753.31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	540.84	Notes and bills rediscounted.....	2,735.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	33.48	Total	224,807.61
Specie.....	10,050.80		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	224,807.61		

National Bank, Holdenville.

CHAS. E. BILLINGSLEY, *President.*

No. 5735.

J. H. EDMONDSON, *Cashier.*

Loans and discounts.....	\$34,838.63	Capital stock paid in.....	\$25,000.00
Overdrafts.....	374.57	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,752.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	351.56	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	5,000.35
Bank's house, furniture, and fixtures	4,579.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	4,401.64	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	28,910.68
Due from approved reserve agents..	10,943.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	26.96	Total	67,913.49
Specie.....	2,984.25		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total	67,913.49		

INDIAN TERRITORY.

Lehigh National Bank, Lehigh.

F. R. PHILLIPS, *President.*

No. 5755.

BOONE WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,818.45	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,669.14	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,329.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	367.18	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	717.33
Bank's house, furniture, and fixtures.....	4,125.27	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,264.27	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	93,450.90
Due from approved reserve agents.....	8,038.30	United States deposits.....	
Internal-revenue stamps.....	96.94	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	310.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	151.85		
Specie.....	10,942.95		
Legal-tender notes.....	1,140.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	127,747.33	Total.....	127,747.33

First National Bank, Madill.

A. BYRON DUNLAP, *President.*

No. 5404.

F. R. HEDRICK, *Cashier.*

Loans and discounts.....	\$94,250.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,149.39	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,130.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	641.28	Due to other national banks.....	20,418.23
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,659.89	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	491.70	Due to approved reserve agents.....	
Due from other national banks.....	18,920.32	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	76,434.04
Due from approved reserve agents.....	19,716.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,178.90	Notes and bills rediscounted.....	6,776.80
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.50		
Specie.....	8,803.45		
Legal-tender notes.....	220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	50.00		
Total.....	175,259.86	Total.....	175,259.86

First National Bank, Marietta.

W. S. DERRICK, *President.*

No. 5345.

JOHN G. BUTLER, *Cashier.*

Loans and discounts.....	\$55,492.35	Capital stock paid in.....	\$25,000.00
Overdrafts.....	15,125.78	Surplus fund.....	1,923.66
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	931.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	210.93	Due to other national banks.....	2,650.95
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,334.50	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	75,663.81
Due from approved reserve agents.....	8,642.48	United States deposits.....	
Internal-revenue stamps.....	37.13	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	27.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	960.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	250.05		
Specie.....	5,277.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	112,420.27	Total.....	112,420.27

INDIAN TERRITORY.

Marietta National Bank, Marietta.

J. C. WASHINGTON, President. No. 5958. F. H. SHERWOOD, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$906. 75	Capital stock paid in.....	\$14, 500. 00
Overdrafts.....	8, 088. 81	Surplus fund.....	.....
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	87. 03
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	480. 47	Due to other national banks.....	758. 15
Stocks, securities, etc.....	596. 60	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	5, 956. 08	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	18, 774. 01
Due from approved reserve agents.....	5, 446. 47	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2, 005. 25	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	68. 75	Total.....	40, 369. 19
Specie.....	1, 570. 00		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	40, 369. 19		

First National Bank, Marlow.

J. D. SUGG, President. No. 5724. T. P. MARTIN, JR, Cashier.

Loans and discounts.....	\$62, 451. 86	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	435. 52	Surplus fund.....	.....
U. S. bonds to secure circulation...	8, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 963. 46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	8, 000. 00
U. S. bonds on hand.....	460. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4, 583. 29
Stocks, securities, etc.....	7, 503. 40	Due to State banks and bankers.....	268. 50
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	7, 543. 71	Due to approved reserve agents.....	1, 994. 14
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	53, 513. 79
Due from approved reserve agents.....	5, 940. 11	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	250. 25	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1, 210. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	28. 33	Total.....	100, 323. 18
Specie.....	3, 100. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	400. 00		
Due from Treasurer U. S.....	.....	
Total.....	100, 323. 18		

First National Bank, Miami.

E. B. FRAYSER, President. No. 5252. S. D. HARPER, Cashier.

Loans and discounts.....	\$45, 288. 32	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	301. 10	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	7, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 709. 68
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	7, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	163. 12	Due to other national banks.....	.....
Stocks, securities, etc.....	375. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	3, 000. 87	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	33, 324. 01
Due from approved reserve agents.....	18, 286. 47	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	210. 69	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	60. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	47. 47	Total.....	76, 533. 69
Specie.....	715. 65		
Legal-tender notes.....	210. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	375. 00		
Due from Treasurer U. S.....	.....	
Total.....	76, 533. 69		

INDIAN TERRITORY.

First National Bank, Muscogee.

J. L. DABBS, *President*.

No. 4385.

B. A. RANDLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$339, 592. 02	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	22, 968. 28	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	56, 783. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	524. 50
Stocks, securities, etc.....	2, 200. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	1, 752. 50
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7, 481. 72	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	218, 966. 60
Due from approved reserve agents.....	16, 749. 01	United States deposits.....	
Internal-revenue stamps.....	149. 06	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 550. 45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119. 89		
Specie.....	18, 216. 75		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	508, 027. 18	Total.....	508, 027. 18

Commercial National Bank, Muscogee.

D. H. MIDDLETON, *President*.

No. 5236.

D. N. FINK, *Cashier*.

Loans and discounts.....	\$155, 983. 11	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 558. 75	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	21, 500. 00	Undivided profits, less current expenses and taxes paid.....	10, 928. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 166. 05	Due to other national banks.....	3, 981. 39
Stocks, securities, etc.....	14, 624. 25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 018. 95	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7, 680. 47	Dividends unpaid.....	
Due from State banks and bankers.....	627. 23	Individual deposits.....	138, 272. 80
Due from approved reserve agents.....	8, 536. 34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 755. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 465. 67	Bills payable.....	5, 000. 00
Bills of other national banks.....	3, 760. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45. 40		
Specie.....	3, 759. 65		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 075. 00		
Due from Treasurer U. S.....	126. 00		
Total.....	233, 682. 37	Total.....	233, 682. 37

First National Bank, Nowata.

J. E. CAMPBELL, *President*.

No. 5401.

H. C. CAMPBELL, *Cashier*.

Loans and discounts.....	\$71, 043. 14	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 252. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18. 75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 021. 78	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	77. 20	Dividends unpaid.....	
Due from State banks and bankers.....	162. 55	Individual deposits.....	93, 471. 83
Due from approved reserve agents.....	41, 555. 95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	263. 93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62. 64		
Specie.....	8, 568. 00		
Legal-tender notes.....	250. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total.....	134, 723. 94	Total.....	134, 723. 94

INDIAN TERRITORY.

First National Bank, Okmulgee.

GEO. MCLAGAN, *President.*

No. 5418.

W. A. SAUNDERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$30,329.62	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,379.74	Surplus fund.....	.....
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	5,244.61
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	265.63	Due to other national banks.....	.....
Stocks, securities, etc.....	1,074.55	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	9,200.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	4,707.88	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	43,668.01
Due from approved reserve agents.....	18,476.35	United States deposits.....	.....
Internal-revenue stamps.....	95.49	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	188.44	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,530.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	12.92	Total.....	80,162.62
Specie.....	2,339.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....	.....	
Total.....	80,162.62		

First National Bank, Pauls Valley

C. J. GRANT, *President.*

No. 5091.

E. C. GAGE, *Cashier.*

Loans and discounts.....	\$173,142.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,170.65	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	24,060.77
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	528.58
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	10,930.56	Dividends unpaid.....	.....
Due from State banks and bankers.....	465.45	Individual deposits.....	140,772.35
Due from approved reserve agents.....	10,294.79	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	5,840.25	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	10,000.00
Bills of other national banks.....	1,440.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	68.33	Total.....	252,861.70
Specie.....	8,883.75		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	252,861.70		

First National Bank, Pryor Creek.

W. A. GRAHAM, *President.*

No. 5546.

P. W. SAMUEL, *Cashier.*

Loans and discounts.....	\$54,421.65	Capital stock paid in.....	\$25,000.00
Overdrafts.....	132.93	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,214.97
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	164.06	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	1,547.22	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	55,889.33
Due from approved reserve agents.....	23,657.57	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	63.25	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	330.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	12.02	Total.....	90,854.30
Specie.....	2,963.10		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....	.....	
Total.....	90,854.30		

INDIAN TERRITORY.**Chickasaw National Bank, Purcell.**A. D. HAWK, *President.*

No. 4756.

W. M. TOMLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$250,476.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	40,140.24	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,559.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,156.49
Stocks, securities, etc.....		Due to State banks and bankers..	6,135.50
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,000.00	Due to approved reserve agents..	2,059.72
Due from other national banks.....	56,465.55	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	298,027.00
Due from approved reserve agents.....	19,640.49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10,356.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,620.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152.12		
Specie.....	7,586.80		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	458,937.96	Total.....	458,937.96

First National Bank, Roff.E. D. NIMS, *President.*

No. 5417.

C. S. HUDSON, *Cashier.*

Loans and discounts.....	\$60,432.27	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6,846.67	Surplus fund.....	500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,035.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	235.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	3,000.00
Bank'g house, furniture, and fixtures.....	4,614.66	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents ..	
Due from other national banks.....	10,340.24	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	53,347.02
Due from approved reserve agents.....	1,902.32	United States deposits.....	
Internal-revenue stamps.....	14.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,088.34	Notes and bills rediscounted.....	9,920.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	724.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5.64		
Specie.....	3,087.25		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	101,052.89	Total.....	101,052.89

First National Bank, Ryan.T. J. LACY, *President.*

No. 5800.

L. S. NOBLE, *Cashier.*

Loans and discounts.....	\$45,682.97	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,525.32	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,695.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	359.38	Due to other national banks.....	242.74
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures.....	4,006.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents ..	
Due from other national banks.....	17,386.13	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	59,421.28
Due from approved reserve agents.....	10,196.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.40		
Specie.....	880.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	92,609.54	Total.....	92,609.54

INDIAN TERRITORY.

First National Bank, Sallisaw.

A. B. DUNLAP, *President.*

No. 5596.

J. A. SULLIVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$42,409.94	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,235.28	Surplus fund.....	500.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	620.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	328.12	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,838.30	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	3,827.49	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	28,097.20
Due from approved reserve agents..	2,071.83	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	33.75	Notes and bills rediscounted.....	8,028.50
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	76.72	Total	69,746.43
Specie.....	3,310.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	375.00		
Due from Treasurer U. S.....			
Total	69,746.43		

First National Bank, Sapulpa.

S. PARMENTER, *President.*

No. 5951.

W. S. BUNTING, *Cashier.*

Loans and discounts.....	\$19,519.32	Capital stock paid in.....	\$20,350.00
Overdrafts.....	829.37	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	361.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	520.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	6,244.14
Bank's house, furniture, and fixtures	2,850.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	11,327.77	Dividends unpaid.....	
Due from State banks and bankers..	2,990.93	Individual deposits.....	28,016.40
Due from approved reserve agents..	6,372.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	180.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	6.99	Total	54,971.58
Specie.....	2,869.35		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total	54,971.58		

First National Bank, South McAlester.

FRANK. S. GENUNG, *President.*

No. 5052.

E. T. BRADLEY, *Cashier.*

Loans and discounts.....	\$260,763.85	Capital stock paid in.....	\$65,000.00
Overdrafts.....	6,582.45	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	16,250.00	Undivided profits, less current expenses and taxes paid.....	6,521.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,672.64	Due to other national banks.....	
Stocks, securities, etc.....	917.90	Due to State banks and bankers..	581.01
Bank's house, furniture, and fixtures	6,273.46	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents..	
Due from other national banks.....	20,246.24	Dividends unpaid.....	30.00
Due from State banks and bankers..	4,945.81	Individual deposits.....	246,541.15
Due from approved reserve agents..	18,836.19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	1,662.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	207.38	Total	362,924.03
Specie.....	11,253.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	812.50		
Due from Treasurer U. S.....			
Total	362,924.03		

INDIAN TERRITORY.

State National Bank, South McAlester.

L. W. BRYAN, *President.*

No. 5537.

FRANK CRAIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,489.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,554.81	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,994.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	531.25	Due to other national banks.....	265.00
Stocks, securities, etc.....	1,682.40	Due to State banks and bankers..	8,076.06
Bank'g house, furniture, and fixtures	2,591.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	15,011.07	Dividends unpaid.....	
Due from State banks and bankers.	83.71	Individual deposits.....	168,488.47
Due from approved reserve agents.	52,729.51	United States deposits.....	
Internal-revenue stamps.....	388.02	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	541.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,100.00	Liabilities other than those above stated	637.35
Fractional currency, nickels, cents.	4.03		
Specie.....	9,751.90		
Legal-tender notes.....	2,378.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	243,961.77	Total.....	243,961.77

First National Bank, Sulphur.

N. C. HILBURN, *President.*

No. 5748.

C. J. WEBSTER, *Cashier.*

Loans and discounts.....	\$35,474.82	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,058.58	Surplus fund.....	250.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	250.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	363.28	Due to other national banks.....	971.67
Stocks, securities, etc.....		Due to State banks and bankers..	125.76
Bank'g house, furniture, and fixtures	4,145.67	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	4,483.13
Due from other national banks.....	841.06	Dividends unpaid.....	
Due from State banks and bankers		Individual deposits.....	11,485.95
Due from approved reserve agents.	75.81	United States deposits.....	
Internal-revenue stamps.....	6.00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	46.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	52.65		
Specie.....	1,858.80		
Legal-tender notes.....	1,415.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....	306.00		
Total.....	53,816.87	Total.....	53,816.87

First National Bank, Tahlequah.

J. S. STAPLER, *President.*

No. 5478.

L. C. ROSS, *Cashier.*

Loans and discounts.....	\$76,888.16	Capital stock paid in.....	\$40,000.00
Overdrafts.....	327.31	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,270.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	312.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.	3,221.42	Individual deposits.....	61,065.18
Due from approved reserve agents.	13,475.14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	940.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	150.07		
Specie.....	5,820.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.....			
Total.....	116,335.18	Total.....	116,335.18

INDIAN TERRITORY.**First National Bank, Tishomingo.**A. B. DUNLAP, *President.*

No. 5809.

B. R. BRUNDAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$21, 157. 41	Capital stock paid in.....	\$20, 040. 00
Overdrafts.....	585. 57	Capital stock paid in not certified.....	2, 480. 00
U. S. bonds to secure circulation...	6, 250. 00	Surplus fund.....	.....
U. S. bonds to secure deposits.....	.....	Undivided profits, less current expenses and taxes paid.....	1, 012. 01
U. S. bonds on hand.....	.....	National-bank notes outstanding.....	6, 250. 00
Premiums on U. S. bonds.....	402. 34	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Due to other national banks.....	.....
Bank'g house, furniture, and fixtures.....	3, 259. 53	Due to State banks and bankers.....	.....
Other real estate and mortg's owned.....	1, 000. 00	Due to trust companies and savings banks.....	.....
Due from other national banks.....	7, 811. 81	Due to approved reserve agents.....	.....
Due from State banks and bankers.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	820. 03	Individual deposits.....	15, 395. 40
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	294. 43	Deposits of U.S. disbursing officers.....	.....
Exchanges for clearing house.....	445. 52	Notes and bills rediscounted.....	.....
Bills of other national banks.....	712. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	58. 52	Liabilities other than those above stated.....	.....
Specie.....	1, 567. 75		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....	.....	
Total	45, 177. 41	Total	45, 177. 41

First National Bank, Tulsa.W. E. HALSELL, *President.*

No. 5171.

B. F. COLLEY, *Cashier.*

Loans and discounts.....	\$88, 929. 50	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 353. 90	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 692. 73
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	900. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	96, 829. 29
Due from approved reserve agents.....	54, 701. 19	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	3, 019. 83	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	800. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1. 60		
Specie.....	7, 191. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	.....	
Total	173, 022. 02	Total	173, 022. 02

City National Bank, Tulsa.WM. J. TRIMBLE, *President.*

No. 5732.

L. D. MARR, *Cashier.*

Loans and discounts.....	\$24, 954. 49	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	432. 80	Surplus fund.....	.....
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 397. 27
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 537. 50	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1, 200. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	14, 369. 98	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	41, 045. 78
Due from approved reserve agents.....	11, 630. 11	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	2, 934. 72	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2, 125. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	24. 45		
Specie.....	2, 289. 00		
Legal-tender notes.....	4, 695. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	.....	
Total	92, 443. 05	Total	92, 443. 05

INDIAN TERRITORY.**First National Bank, Vinita.**OLIVER BAGBY, *President.*

No. 4704.

W. P. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$240,255.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,987.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,210.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	546.87	Due to other national banks.....	72.45
Stocks, securities, etc.....	51,357.79	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,329.63	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	388.47	Dividends unpaid.....	
Due from State banks and bankers.....	263.63	Individual deposits.....	239,844.22
Due from approved reserve agents.....	51,987.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,916.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	285.61		
Specie.....	8,208.45		
Legal-tender notes.....	2,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	393,127.10	Total.....	393,127.10

Cherokee National Bank, Vinita.L. K. MCGUFFIN, *President.*

No. 5860.

W. R. MCGEORGE, *Cashier.*

Loans and discounts.....	\$20,935.32	Capital stock paid in.....	\$25,000.00
Overdrafts.....	134.13	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	284.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	445.00	Due to other national banks.....	
Stocks, securities, etc.....	375.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,750.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	9,488.92
Due from approved reserve agents.....	8,009.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	24.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.12		
Specie.....	1,151.25		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	41,023.67	Total.....	41,023.67

Vinita National Bank, Vinita.WM. LITTLE, *President.*

No. 5083.

DAVIS HILL, *Cashier.*

Loans and discounts.....	\$112,681.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,493.89	Surplus fund.....	11,180.75
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	22,222.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	48,435.68	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	660.75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	787.58	Dividends unpaid.....	
Due from State banks and bankers.....	813.47	Individual deposits.....	85,443.16
Due from approved reserve agents.....	10,809.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	273.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	165.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.08		
Specie.....	2,925.05		
Legal-tender notes.....	1,140.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	196,346.81	Total.....	196,346.81

INDIAN TERRITORY.

First National Bank, Wagoner.

J. W. GIBSON, *President.*

No. 5016.

J. W. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,703.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	44,545.14	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,476.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,772.90	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	150,724.88
Due from approved reserve agents.....	9,079.64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.08		
Specie.....	17,912.55		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	258,701.15	Total	258,701.15

Farmers' National Bank, Wapanucka.

R. E. WADE, *President.*

No. 5950.

C. H. GRIFFITH, *Cashier.*

Loans and discounts.....	\$14,506.08	Capital stock paid in.....	\$12,500.00
Overdrafts.....		Capital stock paid in uncertified..	2,500.00
U. S. bonds to secure circulation...	6,250.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	560.33
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	515.63	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....	264.62	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	5,327.17	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	6,275.05	Individual deposits.....	20,207.88
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	552.21	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	92.45	Liabilities other than those above stated.....	
Specie.....	1,985.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	35,768.21	Total	35,768.21

First National Bank, Wetumka.

H. H. HOLMAN, *President.*

No. 5935.

NAT WILLIAMS, *Cashier.*

Loans and discounts.....	\$26,513.80	Capital stock paid in.....	\$25,000.00
Overdrafts.....	10,452.76	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	450.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	533.69	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,369.62	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,530.16	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	29,751.15
Due from approved reserve agents.....	4,730.82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	2,757.90		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	61,451.25	Total	61,451.25

INDIAN TERRITORY.**First National Bank, Wynnewood.**T. P. HOWELL, *President.*

No. 5126.

JNO. D. DOUGHERTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,508.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,105.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,436.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	1,968.75	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,831.55	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3,397.31	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	7,221.57	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	77,168.64
Due from approved reserve agents..	1,694.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1,280.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	297.60	Bills payable.....	
Bills of other national banks.....	4,800.55	Liabilities other than those above stated	
Fractional currency, nickels, cents.	3,000.00		
Specie.....	2,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	193,605.62	Total	193,605.62

Southern National Bank, Wynnewood.A. B. DUNLAP, *President.*

No. 5731.

E. C. BORCHERS, *Cashier.*

Loans and discounts.....	\$29,507.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,754.53	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,828.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	735.74	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,365.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	14,397.41	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	10.65	Due to approved reserve agents..	
Due from other national banks.....	15,015.86	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	39,448.67
Due from approved reserve agents..	1,381.03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1,100.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	53.95	Bills payable.....	
Bills of other national banks.....	2,830.45	Liabilities other than those above stated	
Fractional currency, nickels, cents.	6,500.00		
Specie.....	625.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	103,777.42	Total	103,777.42

I O W A .

First National Bank, Albia.

F. M. DRAKE, *President.*

No. 1799.

L. T. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168, 099. 74	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 799. 38	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 268. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	62, 200. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	82, 741. 86	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	399, 644. 64
Due from approved reserve agents.....	74, 107. 07	United States deposits.....	
Internal-revenue stamps.....	200. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 290. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	325. 00		
Specie.....	41, 650. 00		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	512, 913. 05	Total	512, 913. 05

First National Bank, Algona.

AMBROSE A. CALL, *President.*

No. 3197.

WILLIAM K. FERGUSON, *Cashier.*

Loans and discounts.....	\$170, 884. 49	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8, 021. 16	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 851. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	375. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19, 277. 40	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	191, 487. 75
Due from approved reserve agents.....	27, 546. 89	United States deposits.....	
Internal-revenue stamps.....	100. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	242. 44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 621. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105. 75		
Specie.....	7, 915. 50		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 750. 00		
Due from Treasurer U. S.....			
Total	288, 339. 63	Total	288, 339. 63

Union National Bank, Ames.

WALLACE M. GREELEY, *President.*

No. 3017.

HENRY WILSON, *Cashier.*

Loans and discounts.....	\$143, 678. 75	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 781. 24	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	46, 401. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	269. 36
Due from other national banks.....	26, 350. 16	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	140, 112. 83
Due from approved reserve agents.....	48, 432. 92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 430. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	194. 09		
Specie.....	8, 417. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	296, 784. 16	Total	296, 784. 16

I O W A .

Anamosa National Bank, Anamosa.

L. SCHOONOVER, *President.*

No. 4696.

C. S. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$315,577.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,535.69	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,368.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	55.92
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	51,909.27	Dividends unpaid.....	80.00
Due from State banks and bankers.....	444.80	Individual deposits.....	380,218.58
Due from approved reserve agents.....	28,125.75	United States deposits.....	
Internal-revenue stamps.....	229.70	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	818.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	108.10		
Specie.....	5,708.65		
Legal-tender notes.....	8,565.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	488,722.87	Total	488,722.87

First National Bank, Armstrong.

B. F. ROBINSON, *President.*

No. 5442.

L. P. GJERMO, *Cashier.*

Loans and discounts.....	\$103,569.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,518.46	Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	276.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	557.84
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	4,693.85
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,073.64	Dividends unpaid.....	16.00
Due from State banks and bankers.....	574.19	Individual deposits.....	78,920.13
Due from approved reserve agents.....	5,487.42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	451.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	570.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.96		
Specie.....	5,037.20		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	147,464.69	Total	147,464.69

Atlantic National Bank, Atlantic.

J. A. MCWAID, *President.*

No. 2762.

L. W. NILES, *Cashier.*

Loans and discounts.....	\$233,806.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,659.49	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	17,365.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	462.21	Due to other national banks.....	
Stocks, securities, etc.....	23,078.75	Due to State banks and bankers..	21,426.57
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	29,063.67	Dividends unpaid.....	
Due from State banks and bankers.....	122.07	Individual deposits.....	340,105.98
Due from approved reserve agents.....	119,341.60	United States deposits.....	
Internal-revenue stamps.....	45.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	59.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....	916.74	Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.66		
Specie.....	11,123.00		
Legal-tender notes.....	6,013.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	461,397.97	Total	461,397.97

I O W A .

First National Bank, Audubon.

CHAS. VAN GORDER, *President.*

No. 4891.

F. S. WATTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$224,062.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,919.63	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,518.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,731.34	Individual deposits.....	283,482.42
Due from approved reserve agents.....	90,916.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.75		
Specie.....	10,774.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	372,000.75	Total.....	372,000.75

First National Bank, Ayrshire.

M. L. BROWN, *President.*

No. 5479.

E. P. BARRINGER, *Cashier.*

Loans and discounts.....	\$68,397.29	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,036.53	Surplus fund.....	960.63
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	883.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	53.40	Due to other national banks.....	
Stocks, securities, etc.....	125.00	Due to State banks and bankers.....	74.72
Bank's house, furniture, and fixtures.....	1,959.04	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,027.83	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	60,805.47
Due from approved reserve agents.....	9,854.87	United States deposits.....	
Internal-revenue stamps.....	118.03	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,527.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.67		
Specie.....	2,675.75		
Legal-tender notes.....	350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total.....	95,723.95	Total.....	95,723.95

First National Bank, Bancroft.

R. N. BRUER, *President.*

No. 5643.

TOM SHERMAN, *Cashier.*

Loans and discounts.....	\$119,400.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	829.93	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,064.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	472.67	Due to other national banks.....	
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,031.55	Dividends unpaid.....	
Due from State banks and bankers.....	701.67	Individual deposits.....	80,603.32
Due from approved reserve agents.....	4,945.97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	34.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	527.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.26		
Specie.....	4,997.90		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	157,668.05	Total.....	157,668.05

I O W A .

Bedford National Bank, Bedford.

W. E. CRUM, *President.*

No. 5165.

CHAS. G. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154, 678. 72	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 047. 85	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	38, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 492. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3, 000. 00	Due to State banks and bankers..	23, 303. 62
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks....	16, 433. 93	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	235, 133. 76
Due from approved reserve agents..	115, 574. 22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	759. 46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 434. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	91. 04		
Specie.....	16, 985. 55		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 925. 00		
Due from Treasurer U. S.....			
Total.....	358, 429. 77	Total.....	358, 429. 77

First National Bank, Belle Plaine.

S. S. SWEET, *President.*

No. 2012.

G. R. AHRENS, *Cashier.*

Loans and discounts.....	\$286, 698. 00	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 850. 03	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 264. 56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	103. 10
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks.....	19, 013. 87
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks....	28, 866. 53	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	277, 538. 73
Due from approved reserve agents..	40, 210. 55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 481. 99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 750. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	57. 66		
Specie.....	14, 605. 50		
Legal-tender notes.....	1, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	443, 920. 26	Total.....	443, 920. 26

Citizens' National Bank, Belle Plaine.

CHAS. A. BLOSSOM, *President.*

No. 4754.

S. P. VAN DIKE, *Cashier.*

Loans and discounts.....	\$148, 807. 60	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 892. 22	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 013. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 974. 77
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	11, 700. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks....	5, 844. 07	Dividends unpaid.....	
Due from State banks and bankers..	8, 128. 53	Individual deposits.....	151, 610. 76
Due from approved reserve agents..	18, 442. 09	United States deposits.....	
Internal-revenue stamps.....	35. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 752. 52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	135. 08		
Specie.....	10, 512. 00		
Legal-tender notes.....	3, 650. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	266, 599. 11	Total.....	266, 599. 11

I O W A .

First National Bank, Blanchard.

CHAS. G. ANDERSON, *President.*

No. 4902.

FRANK HOOKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121, 224. 14	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	12, 015. 09	Surplus fund.....	7, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 249. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	20. 00
Due from State banks and bankers.....		Individual deposits.....	113, 958. 01
Due from approved reserve agents.....	31, 655. 76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	888. 14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	406. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35. 99		
Specie.....	4, 476. 95		
Legal-tender notes.....	400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	125. 00		
Due from Treasurer U. S.....			
Total.....	185, 227. 07	Total.....	185, 227. 07

First National Bank, Boone.

S. L. MOORE, *President.*

No. 3273.

J. H. HERMAN, *Cashier.*

Loans and discounts.....	\$451, 502. 21	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 978. 36	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	16, 002. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	60. 00	Due to other national banks.....	
Stocks, securities, etc.....	2, 842. 67	Due to State banks and bankers.....	4, 351. 09
Bank'g house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	34, 777. 39
Other real estate and mortg's owned.....	3, 200. 00	Due to approved reserve agents.....	
Due from other national banks.....	7, 061. 91	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	449, 838. 17
Due from approved reserve agents.....	94, 436. 02	United States deposits.....	
Internal-revenue stamps.....	170. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 746. 94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 400. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68. 39		
Specie.....	23, 377. 16		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	617, 468. 66	Total.....	617, 468. 66

National Bank, Brighton.

M. C. TERRY, *President.*

No. 5554.

FRANK R. SAGE, *Cashier.*

Loans and discounts.....	\$27, 004. 02	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	825. 00	Due to other national banks.....	
Stocks, securities, etc.....	19, 586. 55	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 919. 61	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 431. 24	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	40, 348. 50
Due from approved reserve agents.....	1, 717. 69	United States deposits.....	
Internal-revenue stamps.....	55. 66	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 965. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35. 93		
Specie.....	2, 907. 80		
Legal-tender notes.....	1, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	85, 348. 50	Total.....	85, 348. 50

I O W A .

First National Bank, Britt.

LEWIS LARSON, *President.*

No. 5020.

E. F. LARSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,610.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,338.48	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	503.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	550.00	Due to other national banks.....	
Stocks, securities, etc.....	15,297.63	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	7,312.09	Due to approved reserve agents.....	1,023.97
Due from other national banks.....	10,388.54	Dividends unpaid.....	35.00
Due from State banks and bankers.....	278.30	Individual deposits.....	192,794.97
Due from approved reserve agents.....	5,166.13	United States deposits.....	
Internal-revenue stamps.....	40.32	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,670.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	383.68		
Specie.....	4,140.95		
Legal-tender notes.....	1,680.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	304,357.56	Total	304,357.56

First National Bank, Brooklyn.

W. T. HOLMES, *President.*

No. 3284.

B. W. TALBOTT, *Cashier.*

Loans and discounts.....	\$159,961.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,038.54	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,929.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	29,290.11	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	231,415.00
Due from approved reserve agents.....	90,888.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,543.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.52		
Specie.....	4,221.15		
Legal-tender notes.....	600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total	308,344.45	Total	308,344.45

First National Bank, Buffalo Center.

P. M. JOICE, *President.*

No. 5154.

A. M. WINDEN, *Cashier.*

Loans and discounts.....	\$132,642.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,585.44	Surplus fund.....	2,300.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	211.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,900.00	Due to other national banks.....	
Stocks, securities, etc.....	372.50	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures	9,398.21	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	628.60	Dividends unpaid.....	
Due from State banks and bankers.....	1,237.02	Individual deposits.....	114,072.25
Due from approved reserve agents.....	8,957.83	United States deposits.....	
Internal-revenue stamps.....	113.69	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	927.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9.17		
Specie.....	6,131.95		
Legal-tender notes.....	180.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	216,584.19	Total	216,584.19

I O W A .

First National Bank, Burlington.

WM. CARSON, *President.*

No. 351.

WM. P. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$354, 172. 63	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	404. 89	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 014. 38
U. S. bonds to secure deposits.....	52, 700. 00	National-bank notes outstanding.....	97, 200. 00
U. S. bonds on hand.....	600. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 252. 12	Due to other national banks.....	15, 706. 06
Stocks, securities, etc.....	41, 975. 00	Due to State banks and bankers..	59, 878. 38
Bank's house, furniture, and fixtures	1, 000. 00	Due to trust companies and savings banks.....	112, 873. 52
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	22, 281. 57	Dividends unpaid.....	
Due from State banks and bankers..	28, 823. 66	Individual deposits.....	525, 632. 70
Due from approved reserve agents..	299, 117. 27	United States deposits.....	52, 617. 97
Internal-revenue stamps.....	28. 60	Deposits of U.S. disbursing officers..	82. 03
Checks and other cash items.....	7, 287. 18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	93. 12		
Specie.....	47, 039. 00		
Legal-tender notes.....	15, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5, 000. 00		
Due from Treasurer U. S.....	230. 00		
Total.....	990, 005. 04	Total.....	990, 005. 04

Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.*

No. 1744.

J. L. EDWARDS, *Cashier.*

Loans and discounts.....	\$706, 997. 20	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	526. 81	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 002. 61
U. S. bonds to secure deposits.....	80, 000. 00	National-bank notes outstanding.....	99, 250. 00
U. S. bonds on hand.....	1, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	133, 272. 93
Stocks, securities, etc.....	136, 845. 42	Due to State banks and bankers..	259, 469. 60
Bank's house, furniture, and fixtures	38, 500. 00	Due to trust companies and savings banks.....	125, 664. 88
Other real estate and mortg's owned	17, 040. 00	Due to approved reserve agents..	
Due from other national banks.....	21, 911. 59	Dividends unpaid.....	2, 142. 67
Due from State banks and bankers..	1, 326. 82	Individual deposits.....	483, 428. 33
Due from approved reserve agents..	123, 990. 13	United States deposits.....	80, 000. 00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	4, 954. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 820. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	673. 03		
Specie.....	66, 145. 90		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 329, 231. 02	Total.....	1, 329, 231. 02

National State Bank, Burlington.

J. T. REMEX, *President.*

No. 751.

J. W. BROOKS, *Cashier.*

Loans and discounts.....	\$638, 679. 56	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	115. 73	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 263. 01
U. S. bonds to secure deposits.....	175, 000. 00	National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....	25, 060. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17, 633. 25	Due to other national banks.....	238, 956. 67
Stocks, securities, etc.....	383, 000. 00	Due to State banks and bankers..	287, 095. 51
Bank's house, furniture, and fixtures	50, 000. 00	Due to trust companies and savings banks.....	43, 102. 03
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	51, 343. 65	Dividends unpaid.....	
Due from State banks and bankers..	3, 050. 31	Individual deposits.....	639, 460. 39
Due from approved reserve agents..	209, 653. 77	United States deposits.....	175, 000. 00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	14, 924. 84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	118. 00		
Specie.....	55, 692. 50		
Legal-tender notes.....	8, 106. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 789, 877. 61	Total.....	1, 789, 877. 61

First National Bank, Burt.

No. 5685.

C. D. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$58,460.49	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,680.05	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,008.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	343.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,451.47	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	186.60	Dividends unpaid.....	
Due from State banks and bankers.....	275.82	Individual deposits.....	57,222.19
Due from approved reserve agents.....	12,025.65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	475.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.36		
Specie.....	2,712.10		
Legal-tender notes.....	1,016.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	89,480.36	Total.....	89,480.36

Burt National Bank, Burt.

No. 5703.

C. H. BLOSSOM, *Cashier.*

Loans and discounts.....	\$70, 635. 38	Capital stock paid in.....	\$40, 000. 00
Overdrafts.....	80. 22	Surplus fund.....	200. 00
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	383. 94
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	556. 25	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers..	5, 854. 88
Bank'ghouse,furniture,and fixtures.....	7, 500. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents..	.....
Due from other national banks.....	500. 00	Dividends unpaid.....	.....
Due from State banks and bankers.....	4, 246. 65	Individual deposits.....	81, 417. 27
Due from approved reserve agents.....	32, 070. 40	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S.disbursing officers.....	.....
Checks and other cash items.....	3, 195. 09	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	39. 75		
Specie.....	7, 532. 35		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....	.....	
Total	137, 856. 09	Total	137, 856. 09

First National Bank, Carroll.

No. 3969.

R. E. COBURN, *Cashier.*

Loans and discounts.....	\$399, 255. 21	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	29, 774. 85	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 061. 69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 600. 00	Due to other national banks.....	14, 030. 03
Stocks, securities, etc.....	36, 070. 00	Due to State banks and bankers..	47, 330. 02
Bank'g house, furniture, and fixtures	2, 570. 00	Due to trust companies and sav- ings banks.....	860. 47
Other real estate and mortg's owned	44, 775. 18	Due to approved reserve agents..	.....
Due from other national banks.....	.....	Dividends unpaid.....	20. 00
Due from State banks and bankers..	.....	Individual deposits.....	466, 417. 56
Due from approved reserve agents..	87, 055. 14	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers..	.....
Checks and other cash items.....	2, 789. 40	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3, 355. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents..	69. 85		
Specie.....	10, 645. 00		
Legal-tender notes.....	18, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	5, 000. 00		
Due from Treasurer U. S.....	2, 760. 14		
Total.....	746, 719. 77	Total.....	746, 719. 77

I O W A .

Cedar Falls National Bank, Cedar Falls.

C. H. RODENBACH, *President.*

No. 3871.

ROGER LEAVITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$290, 101. 11	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	14, 570. 11	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 638. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	12, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	26, 268. 27
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	18, 839. 52	Dividends unpaid.....	
Due from State banks and bankers.....	1, 305. 98	Individual deposits.....	217, 193. 70
Due from approved reserve agents.....	26, 042. 68	United States deposits.....	
Internal-revenue stamps.....	80. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 069. 63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30, 000. 00
Bills of other national banks.....	1, 830. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	166. 83		
Specie.....	3, 144. 45		
Legal-tender notes.....	12, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	464, 100. 31	Total.....	464, 100. 31

Citizens' National Bank, Cedar Falls.

L. H. SEVERIN, *President.*

No. 5507.

W. N. HOSTROP, *Cashier.*

Loans and discounts.....	\$171, 593. 67	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 432. 37	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 189. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	429. 69	Due to other national banks.....	721. 04
Stocks, securities, etc.....	1, 300. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	9, 493. 92	Dividends unpaid.....	
Due from State banks and bankers.....	2, 575. 63	Individual deposits.....	157, 811. 27
Due from approved reserve agents.....	1, 226. 92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	368. 11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	120. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58. 10		
Specie.....	5, 243. 20		
Legal-tender notes.....	7, 255. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	224, 221. 61	Total.....	224, 221. 61

Cedar Rapids National Bank, Cedar Rapids.

A. T. AVERILL, *President.*

No. 3643.

RALPH VAN VECHTEN, *Cashier.*

Loans and discounts.....	\$950, 454. 16	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	869. 46	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 009. 87
U. S. bonds to secure deposits.....	65, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	25, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	266, 212. 01
Stocks, securities, etc.....	34, 541. 63	Due to State banks and bankers.....	754, 913. 49
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	246, 851. 14
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	18, 000. 00	Dividends unpaid.....	
Due from State banks and bankers.....	96, 346. 08	Individual deposits.....	416, 017. 45
Due from approved reserve agents.....	258, 338. 87	United States deposits.....	65, 000. 00
Internal-revenue stamps.....	330, 601. 25	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 088. 71	Notes and bills rediscounted.....	
Exchanges for clearing house.....	17, 307. 10	Bills payable.....	
Bills of other national banks.....	13, 514. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	722. 70		
Specie.....	85, 220. 00		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	2, 022, 003. 96	Total.....	2, 022, 003. 96

I O W A .

Citizens' National Bank, Cedar Rapids.

JAMES L. BEVER, *President.*

No. 5113.

J. W. BOWDISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$384,726.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,713.92	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,668.00
U. S. bonds to secure deposits.....	120.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	4,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	53,777.26
Stocks, securities, etc.....		Due to State banks and bankers..	127,678.38
Bank's house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	78,695.59
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	76,651.10	Dividends unpaid.....	
Due from State banks and bankers..	4,328.73	Individual deposits.....	315,744.43
Due from approved reserve agents..	139,784.46	United States deposits.....	
Internal-revenue stamps.....	257.00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	18,811.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,408.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	202.36		
Specie.....	32,959.95		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5,000.00		
Due from Treasurer U. S.....			
Total.....	789,563.66	Total.....	789,563.66

Merchants' National Bank, Cedar Rapids.

J. T. HAMILTON, *President.*

No. 2511.

CHAS. E. PUTNAM, *Cashier.*

Loans and discounts.....	\$729,949.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	361.65	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,046.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	117,724.16
Stocks, securities, etc.....	2,430.00	Due to State banks and bankers..	384,393.06
Bank's house, furniture, and fixtures	854.25	Due to trust companies and sav- ings banks.....	231,170.54
Other real estate and mortg's owned	468.60	Due to approved reserve agents..	
Due from other national banks.....	74,646.66	Dividends unpaid.....	
Due from State banks and bankers..	8,381.71	Individual deposits.....	326,343.61
Due from approved reserve agents..	285,238.29	United States deposits.....	
Internal-revenue stamps.....	292.40	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	11,115.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,550.00	Liabilities other than those above stated.....	3,000.00
Fractional currency, nickels, cents..	184.83		
Specie.....	55,705.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,252,678.03	Total.....	1,252,678.03

First National Bank, Centerville.

D. C. BRADLEY, *President.*

No. 337.

J. A. BRADLEY, *Cashier.*

Loans and discounts.....	\$216,012.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	863.18	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,215.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	13,000.00	Due to trust companies and sav- ings banks.....	68,511.85
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	25,662.39	Dividends unpaid.....	
Due from State banks and bankers..	9,269.61	Individual deposits.....	338,056.88
Due from approved reserve agents..	140,413.98	United States deposits.....	
Internal-revenue stamps.....	117.00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	3,998.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,485.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	172.55		
Specie.....	45,164.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625.00		
Due from Treasurer U. S.....			
Total.....	487,284.05	Total.....	487,284.05

I O W A .

Centerville National Bank, Centerville.

F. M. DRAKE, *President.*

No. 2841.

GEO. M. BARNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,290.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,271.08	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	5,037.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,289.07	Due to other national banks.....	
Stocks, securities, etc.....	45,346.05	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1,924.20	Due to approved reserve agents..	
Due from other national banks.....	25,244.90	Dividends unpaid.....	
Due from State banks and bankers..	5,109.94	Individual deposits.....	231,127.43
Due from approved reserve agents..	50,022.32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1,388.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,844.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	97.50		
Specie.....	21,461.40		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.....			
Total.....	333,664.85	Total.....	333,664.85

First National Bank, Chariton.

S. H. MALLORY, *President.*

No. 1724.

F. R. CROCKER, *Cashier.*

Loans and discounts.....	\$498,129.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,094.04	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	22,379.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	2,102.31
Stocks, securities, etc.....	69,445.38	Due to State banks and bankers..	65,707.67
Bank'g house, furniture, and fixtures	5,050.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	8,800.00	Due to approved reserve agents..	
Due from other national banks.....	1,024.29	Dividends unpaid.....	
Due from State banks and bankers..	156,289.83	Individual deposits.....	791,834.01
Due from approved reserve agents..	144,105.33	United States deposits.....	
Internal-revenue stamps.....	569.52	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1,176.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	216.89		
Specie.....	24,497.25		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	974,523.40	Total.....	974,523.40

First National Bank, Charles City.

A. G. CASE, *President.*

No. 1810.

J. A. CASE, *Cashier.*

Loans and discounts.....	\$392,659.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,273.82	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	25,252.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,790.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,150.00	Due to State banks and bankers..	370.39
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	38,322.83	Dividends unpaid.....	
Due from State banks and bankers..	3,490.30	Individual deposits.....	492,721.39
Due from approved reserve agents..	85,887.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	3,138.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,417.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	74.37		
Specie.....	21,595.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	590,134.16	Total.....	590,134.16

I O W A .

Charles City National Bank, Charles City.

R. G. REINIGER, *President.*

No. 2579.

GEO. E. MAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,523.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,616.54	Surplus fund.....	9,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,386.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	7,513.23	Due to approved reserve agents..	782.80
Due from other national banks.....	4,786.02	Dividends unpaid.....	7.50
Due from State banks and bankers..		Individual deposits.....	156,877.97
Due from approved reserve agents.....	5,072.79	United States deposits.....	
Internal-revenue stamps.....	400.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,221.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	712.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	44.23		
Specie.....	12,840.00	Total	230,855.16
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	230,855.16		

Citizens' National Bank, Charles City.

H. C. BALDWIN, *President.*

No. 4677.

F. B. MINER, *Cashier.*

Loans and discounts.....	\$336,543.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,348.54	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,781.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,150.00
U. S. bonds on hand.....	24,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,900.00	Due to State banks and bankers..	3,253.18
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	34,601.67	Dividends unpaid.....	1,125.00
Due from State banks and bankers..		Individual deposits.....	499,016.09
Due from approved reserve agents.....	102,857.83	United States deposits.....	
Internal-revenue stamps.....	92.97	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,273.36	Bills payable.....	
Bills of other national banks.....	6,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	79.06		
Specie.....	32,004.00	Total	574,325.99
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	574,325.99		

First National Bank, Charter Oak.

G. N. SWEETSER, *President.*

No. 4376.

E. E. SPRINGER, *Cashier.*

Loans and discounts.....	\$126,674.89	Capital stock paid in.....	\$40,000.00
Overdrafts.....	4,559.95	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,751.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	11,380.45	Due to trust companies and savings banks.....	4,862.30
Other real estate and mortg's owned	2,251.20	Due to approved reserve agents..	
Due from other national banks.....	16,281.67	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	131,288.51
Due from approved reserve agents.....	14,598.58	United States deposits.....	
Internal-revenue stamps.....	16.81	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	556.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	109.67		
Specie.....	467.70	Total	195,402.77
Legal-tender notes.....	5,165.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	195,402.77		

I O W A.

First National Bank, Chelsea.

D. O. WILCOX, *President.*

No. 5412.

J. W. SHALER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$37, 805. 48	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	6, 262. 72	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	510. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	218. 75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 200. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14, 838. 46	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	39, 346. 95
Due from approved reserve agents.....	1, 291. 18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	320. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11. 63		
Specie.....	3, 598. 40		
Legal-tender notes.....	298. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	12. 50		
Due from Treasurer U. S.....			
Total	76, 107. 12	Total	76, 107. 12

First National Bank, Cherokee.

NELSON T. BURROUGHS, *President.*

No. 3049.

R. H. SCRIBNER, *Cashier.*

Loans and discounts.....	\$338, 101. 60	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 318. 42	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 981. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	520. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12, 800. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	12, 407. 18	Due to approved reserve agents.....	
Due from other national banks.....	20, 730. 31	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	458, 476. 96
Due from approved reserve agents.....	123, 324. 60	United States deposits.....	
Internal-revenue stamps.....	497. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 844. 09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 495. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	461. 66		
Specie.....	21, 708. 80		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	570, 458. 66	Total	570, 458. 66

Clarinda, National Bank, Clarinda.

F. W. PARISH, *President.*

No. 3112.

H. R. SPRY, *Cashier.*

Loans and discounts.....	\$261, 701. 49	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	9, 059. 96	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 992. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	2, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600. 00	Due to other national banks.....	502. 42
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1, 178. 19
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	392, 357. 18
Due from approved reserve agents.....	156, 642. 17	United States deposits.....	
Internal-revenue stamps.....	127. 21	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 675. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	155. 32		
Specie.....	18, 944. 55		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	484, 530. 70	Total	484, 530. 70

I O W A .

First National Bank, Clarion.

G. S. RINGLAND, *President.*

No. 3796.

U. B. TRACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,474.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,061.76	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,261.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures	6,350.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	26,523.54	Dividends unpaid.....	
Due from State banks and bankers.....	27.88	Individual deposits.....	137,929.49
Due from approved reserve agents.....	8,529.53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,149.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,319.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.70		
Specie.....	9,930.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	214,691.02	Total	214,691.02

City National Bank, Clinton.

A. G. SMITH, *President.*

No. 2469.

A. C. SMITH, *Cashier.*

Loans and discounts.....	\$690,178.00	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,006.36	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	9,567.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,434.69	Due to other national banks.....	45,430.10
Stocks, securities, etc.....	8,801.49	Due to State banks and bankers..	86,076.73
Bank'ghouse, furniture, and fixtures	16,927.65	Due to trust companies and sav- ings banks.....	25,680.55
Other real estate and mortg's owned	2,109.84	Due to approved reserve agents.....	
Due from other national banks.....	24,229.98	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	619,607.91
Due from approved reserve agents.....	158,949.25	United States deposits.....	
Internal-revenue stamps.....	150.35	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,532.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,581.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	765.66		
Specie.....	12,696.75		
Legal-tender notes.....	17,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total	1,116,363.24	Total	1,116,363.24

Clinton National Bank, Clinton.

C. C. COAN, *President.*

No. 994.

W. F. COAN, *Cashier.*

Loans and discounts.....	\$221,943.00	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,825.47	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	12,185.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,850.00	Due to other national banks.....	4,510.19
Stocks, securities, etc.....	16,026.05	Due to State banks and bankers..	1,391.35
Bank'ghouse, furniture, and fixtures	19,000.00	Due to trust companies and sav- ings banks.....	193,392.86
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	8,191.43	Dividends unpaid.....	
Due from State banks and bankers.....	2,446.07	Individual deposits.....	321,061.53
Due from approved reserve agents.....	264,116.62	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,165.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	162.07		
Specie.....	31,965.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total	657,791.18	Total	657,791.18

I O W A .

Merchants' National Bank, Clinton.

L. LAMB, *President.*

No. 3736.

C. D. MAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$282, 529. 40	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	314. 58	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 075. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900. 00	Due to other national banks.....	4, 976. 34
Stocks, securities, etc.....	53, 116. 87	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	187. 10
Other real estate and mortg's owned.....	6, 500. 00	Due to approved reserve agents.....	
Due from other national banks.....	11, 119. 60	Dividends unpaid.....	
Due from State banks and bankers.....	546. 04	Individual deposits.....	372, 259. 18
Due from approved reserve agents.....	95, 239. 52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 428. 81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 176. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	607. 47		
Specie.....	23, 269. 40		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	512, 997. 69	Total	512, 997. 69

First National Bank, Clutier.

S. G. HAWKS, *President.*

No. 5366.

HENRY MOHR, *Cashier.*

Loans and discounts.....	\$37, 927. 51	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	901. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	337. 50	Due to other national banks.....	
Stocks, securities, etc.....	5, 315. 22	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13, 126. 88	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	50, 067. 81
Due from approved reserve agents.....	11, 374. 74	United States deposits.....	
Internal-revenue stamps.....	11. 79	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	180. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 765. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	179. 65		
Specie.....	4, 250. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total	85, 969. 19	Total	85, 969. 19

Louisa County National Bank, Columbus Junction.

F. G. COFFIN, *President.*

No. 2032.

E. R. LACEY, *Cashier.*

Loans and discounts.....	\$93, 276. 02	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 702. 84	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 840. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	292. 57
Stocks, securities, etc.....		Due to State banks and bankers.....	3, 119. 74
Bank's house, furniture, and fixtures.....	7, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	850. 00	Due to approved reserve agents.....	
Due from other national banks.....	24, 722. 12	Dividends unpaid.....	
Due from State banks and bankers.....	1, 873. 93	Individual deposits.....	124, 807. 89
Due from approved reserve agents.....	39, 035. 97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 340. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 769. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	879. 84		
Specie.....	9, 210. 00		
Legal-tender notes.....	1, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	241, 060. 22	Total	241, 060. 22

I O W A .

First National Bank, Coon Rapids.

A. DIXON, *President.*

No. 5514.

JNO A. DIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,668.76	Capital stock paid in.....	\$25,000.00
Overdrafts.....	956.06	Surplus fund.....	450.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,395.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	984.58
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	5,076.04	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	46,844.48	Individual deposits.....	156,031.26
Internal-revenue stamps.....	346.13	United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	700.00	Notes and bills rediscounted.....	
Bills of other national banks.....	79.45	Bills payable.....	
Fractional currency, nickels, cents.....	5,440.00	Liabilities other than those above stated.....	
Specie.....	6,325.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	198,360.92	Total.....	198,360.92

First National Bank, Corning.

F. M. WIDNER, *President.*

No. 2936.

CHAS. C. NORTON, *Cashier.*

Loans and discounts.....	\$193,257.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,042.08	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,033.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	503.84	Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	165.11	Due to approved reserve agents.....	
Due from State banks and bankers.....	542.99	Dividends unpaid.....	
Due from approved reserve agents.....	32,431.73	Individual deposits.....	201,191.13
Internal-revenue stamps.....	8,529.36	United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	793.00	Notes and bills rediscounted.....	
Bills of other national banks.....	57.57	Bills payable.....	
Fractional currency, nickels, cents.....	4,777.05	Liabilities other than those above stated.....	
Specie.....	13,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	279,224.80	Total.....	279,224.80

First National Bank, Corwith.

THOS. A. WAY, *President.*

No. 5775.

H. E. PAUL, *Cashier.*

Loans and discounts.....	\$38,723.99	Capital stock paid in.....	\$25,000.00
Overdrafts.....	870.40	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	187.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,720.98	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	7,259.83	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	2,377.12	Due to approved reserve agents.....	
Due from State banks and bankers.....	1,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	3,193.97	Individual deposits.....	39,932.54
Internal-revenue stamps.....	1,726.35	United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	400.00	Notes and bills rediscounted.....	
Bills of other national banks.....	60.25	Bills payable.....	
Fractional currency, nickels, cents.....	525.00	Liabilities other than those above stated.....	
Specie.....	2,012.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	90,119.89	Total.....	90,119.89

I O W A .

First National Bank, Council Bluffs.

CHAS. R. HANNAN, *President.*

No. 1479.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,331,657.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,534.21	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	44,962.23
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	12,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	348,358.36
Stocks, securities, etc.....	217,600.00	Due to State banks and bankers..	577,823.71
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and sav- ings banks.....	198,170.40
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	86,809.52	Dividends unpaid.....	119.82
Due from State banks and bankers..	1,535.10	Individual deposits.....	1,074,825.27
Due from approved reserve agents..	554,638.69	United States deposits.....	205,210.23
Internal-revenue stamps.....	22.50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,182.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	623.27		
Specie.....	37,361.70		
Legal-tender notes.....	71,880.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5,000.00		
Due from Treasurer U. S.....			
Total.....	2,674,470.02	Total.....	2,674,470.02

Commercial National Bank, Council Bluffs.

JOSEPH R. REED, *President.*

No. 5838.

C. E. PRICE, *Cashier.*

Loans and discounts.....	\$98,957.92	Capital stock paid in.....	\$81,800.00
Overdrafts.....		Capital stock paid in not certified..	5,000.00
U. S. bonds to secure circulation...	25,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	1,831.93
U. S. bonds on hand.....		National-bank notes outstanding.....	25,000.00
Premiums on U. S. bonds.....	1,671.88	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	452.75
Bank'g house, furniture, and fixtures	127.74	Due to State banks and bankers..	20,444.09
Other real estate and mortg's owned		Due to trust companies and sav- ings banks.....	31,196.37
Due from other national banks.....	24,525.51	Due to approved reserve agents...	
Due from State banks and bankers..	4,912.94	Dividends unpaid.....	
Due from approved reserve agents..	38,366.89	Individual deposits.....	46,665.77
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	5.65	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	460.66	Notes and bills rediscounted.....	
Bills of other national banks.....	2,050.00	Bills payable.....	
Fractional currency, nickels, cents..	68.72	Liabilities other than those above stated.....	
Specie.....	13,993.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total.....	212,390.91	Total.....	212,390.91

First National Bank, Cresco.

S. A. CONVERSE, *President.*

No. 4897.

ABBIE J. CONVERSE, *Cashier.*

Loans and discounts.....	\$161,725.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,005.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	298.52	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	556.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	661.27	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	120,891.05
Due from approved reserve agents..	3,244.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,396.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	104.95		
Specie.....	4,049.90		
Legal-tender notes.....	3,275.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625.00		
Due from Treasurer U. S.....			
Total.....	188,896.55	Total.....	188,896.55

I O W A .

First National Bank, Creston.

H. S. CLARKE, *President.* No. 2586. M. D. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$272, 440. 21	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 646. 42	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 833. 32
U. S. bonds to secure deposits		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds.....	5, 593. 32	Due to other national banks.....	540. 17
Stocks, securities, etc	17, 300. 00	Due to State banks and bankers..	19, 566. 62
Bank'g house,furniture,and fixtures		Due to trust companies and sav- ings banks.....	7, 590. 28
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks	99, 248. 86	Dividends unpaid.....	
Due from State banks and bankers	1, 459. 54	Individual deposits.....	381, 707. 26
Due from approved reserve agents	55, 527. 72	United States deposits	
Internal-revenue stamps.....	45. 00	Deposits of U.S.disbursing officers	
Checks and other cash items	318. 46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable.....	
Bills of other national banks	4, 100. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	664. 12		
Specie	34, 394. 00		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 500. 00		
Due from Treasurer U. S.....			
Total	529, 237. 65	Total	529, 237. 65

Creston National Bank, Creston.

J. B. HARSH, *President.* No. 2833. R. E. BOYER, *Cashier.*

Loans and discounts	\$172, 607. 58	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	102. 62	Surplus fund.....	18, 600. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 701. 26
U. S. bonds to secure deposits		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds.....	549. 66	Due to other national banks.....	
Stocks, securities, etc	14, 000. 00	Due to State banks and bankers..	867. 68
Bank'g house,furniture,and fixtures		Due to trust companies and sav- ings banks.....	7, 541. 43
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks	5, 664. 27	Dividends unpaid.....	
Due from State banks and bankers	174, 805. 45	Individual deposits	277, 853. 67
Due from approved reserve agents	18. 00	United States deposits.....	
Internal-revenue stamps.....	273. 83	Deposits of U.S.disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	5, 780. 00	Bills payable.....	
Bills of other national banks	145. 48	Liabilities other than those above stated	
Fractional currency, nickels, cents.	25, 367. 15		
Specie	9, 000. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1, 250. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	434, 564. 04	Total	434, 564. 04

First National Bank, Crystal Lake.

JOSIAH LITTLE, *President.* No. 5305. E. C. HAGA, *Cashier.*

Loans and discounts	\$62, 542. 46	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	3, 293. 83	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	964. 54
U. S. bonds to secure deposits		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds.....	2, 218. 75	Due to other national banks.....	
Stocks, securities, etc	4, 672. 78	Due to State banks and bankers..	
Bank'g house,furniture,and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1, 088. 93	Due to approved reserve agents..	39. 70
Due from other national banks	866. 65	Dividends unpaid.....	
Due from State banks and bankers	320. 31	Individual deposits	56, 523. 58
Due from approved reserve agents		United States deposits.....	
Internal-revenue stamps.....	5, 197. 84	Deposits of U.S.disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	295. 00	Bills payable.....	
Bills of other national banks	87. 97	Liabilities other than those above stated	
Fractional currency, nickels, cents.	3, 373. 30		
Specie	320. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1, 250. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	110, 527. 82	Total	110, 527. 82

I O W A .

First National Bank, Davenport.

A. BURDICK, *President.*

No. 2695.

C. A. MAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$721, 410. 32	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	906. 79	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 632. 04
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	92, 185. 48
Stocks, securities, etc.....	.....	Due to State banks and bankers..	108, 430. 59
Bank's house, furniture, and fixtures	30, 000. 00	Due to trust companies and savings banks.....	204, 463. 85
Other real estate and mortg's owned	7, 500. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	164, 829. 70	Dividends unpaid.....	.....
Due from State banks and bankers.	3, 441. 58	Individual deposits.....	464, 266. 40
Due from approved reserve agents.	145, 961. 59	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	13, 765. 23	Bills payable.....	.....
Bills of other national banks.....	5, 905. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	123. 15		
Specie.....	18, 635. 00		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.....	2, 500. 00		
Total.....	1, 399, 978. 36	Total	1, 399, 978. 36

Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.*

No. 1671.

AUG. A. BALLUFF, *Cashier.*

Loans and discounts.....	\$1, 108, 451. 04	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	5, 445. 04	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 418. 46
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	255, 670. 24
Stocks, securities, etc.....	35, 000. 00	Due to State banks and bankers..	373, 984. 15
Bank's house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks.....	170, 128. 69
Other real estate and mortg's owned	.....	Due to approved reserve agents .....	.....
Due from other national banks.....	76, 190. 92	Dividends unpaid.....	.....
Due from State banks and bankers.	5, 779. 50	Individual deposits.....	528, 740. 67
Due from approved reserve agents.	377, 178. 96	United States deposits.....	27, 218. 62
Internal-revenue stamps .....	.....	Deposits of U.S. disbursing officers.....	22, 820. 75
Checks and other cash items.....	3, 453. 42	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	44, 752. 54	Bills payable.....	.....
Bills of other national banks.....	15, 091. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	306. 53		
Specie.....	65, 332. 63		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	2, 006, 981. 58	Total	2, 006, 981. 58

Davenport National Bank, Davenport.

JNO. W. BALLARD, *President.*

No. 848.

S. D. BAWDEN, *Cashier.*

Loans and discounts.....	\$375, 407. 71	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	7, 907. 42	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 847. 19
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3, 593. 75	Due to other national banks.....	20, 917. 05
Stocks, securities, etc.....	61, 657. 50	Due to State banks and bankers..	109, 928. 77
Bank's house, furniture, and fixtures	30, 000. 00	Due to trust companies and savings banks.....	59, 292. 78
Other real estate and mortg's owned	.....	Due to approved reserve agents .....	.....
Due from other national banks.....	19, 345. 05	Dividends unpaid.....	348. 43
Due from State banks and bankers.	46, 159. 98	Individual deposits.....	306, 856. 59
Due from approved reserve agents.	66, 893. 42	United States deposits.....	.....
Internal-revenue stamps .....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	3, 267. 28	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	2, 730. 35	Bills payable.....	.....
Bills of other national banks.....	8, 020. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	135. 25		
Specie.....	8, 073. 10		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	745, 190. 81	Total	745, 190. 81

I O W A .

Iowa National Bank, Davenport.

CHAS. BEIDERBECKE, *President.*

No. 4022.

CHARLES PASCHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 078, 466. 25	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	14, 367. 47	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 615. 41
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	2, 480. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	168, 447. 64
Stocks, securities, etc.....	74, 065. 04	Due to State banks and bankers..	518, 093. 47
Bank'g house, furniture, and fixtures	.....	Due to trust companies and sav- ings banks.....	243, 819. 22
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks....	74, 406. 30	Dividends unpaid.....	3, 000. 00
Due from State banks and bankers..	20, 882. 71	Individual deposits.....	503, 343. 51
Due from approved reserve agents..	234, 833. 28	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers..	.....
Checks and other cash items.....	10, 346. 52	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	7, 000. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	1, 187. 23		
Specie.....	46, 784. 45		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total	1, 623, 319. 25	Total	1, 623, 319. 25

First National Bank, Dayton.

J. C. CHENEY, *President.*

No. 5302.

C. D. WATERBURY, *Cashier.*

Loans and discounts.....	\$132, 779. 46	Capital stock paid in.....	\$35, 000. 00
Overdrafts.....	4, 478. 23	Surplus fund.....	500. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	716. 16
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	700. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	2, 600. 00	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks....	3, 119. 18	Dividends unpaid.....	.....
Due from State banks and bankers..	.....	Individual deposits.....	125, 303. 70
Due from approved reserve agents..	9, 940. 36	United States deposits.....	.....
Internal-revenue stamps.....	131. 00	Deposits of U. S. disbursing officers..	.....
Checks and other cash items.....	212. 06	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	300. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	26. 07		
Specie.....	5, 733. 50		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1, 000. 00		
Due from Treasurer U. S.....	.....	
Total	181, 519. 86	Total	181, 519. 86

National Bank, Decorah.

L. B. WHITNEY, *President.*

No. 5081.

H. C. HJERLEID, *Cashier.*

Loans and discounts.....	\$269, 399. 66	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	7, 414. 98	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 241. 35
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	4, 821. 12	Due to State banks and bankers..	28, 959. 39
Bank'g house, furniture, and fixtures	15, 000. 00	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks....	.....	Dividends unpaid.....	.....
Due from State banks and bankers..	2, 469. 62	Individual deposits.....	254, 202. 44
Due from approved reserve agents..	16, 505. 77	United States deposits.....	.....
Internal-revenue stamps.....	131. 92	Deposits of U. S. disbursing officers..	.....
Checks and other cash items.....	1, 337. 67	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1, 556. 77	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	149. 67		
Specie.....	7, 610. 00		
Legal-tender notes.....	11, 256. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total	391, 403. 18	Total	391, 403. 18

I O W A .

First National Bank, Denison.

W. A. McHENRY, *President.*

No. 4784.

SEARS McHENRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$422,804.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,062.62	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,342.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to state banks and bankers..	
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	426,650.49
Due from approved reserve agents..	90,765.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	202.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	51.90		
Specie.....	6,107.30		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5,000.00		
Due from Treasurer U. S.....			
Total	659,293.47	Total	659,293.47

Citizens' National Bank, Des Moines.

J. G. ROUNDS, *President.*

No. 1970.

GEO. E. PEARSALL, *Cashier.*

Loans and discounts.....	\$1,673,868.33	Capital stock paid in.....	\$200,000.00
Overdrafts.....	10,094.26	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,005.46
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	98,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,500.00	Due to other national banks.....	810,499.55
Stocks, securities, etc.....	183,552.56	Due to State banks and bankers..	1,215,055.74
Bank's house, furniture, and fixtures	3,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	24,027.98	Due to approved reserve agents..	
Due from other national banks.....	240,749.65	Dividends unpaid.....	
Due from State banks and bankers..	70,258.57	Individual deposits.....	676,860.68
Due from approved reserve agents..	466,533.88	Certified checks.....	8,125.43
Internal-revenue stamps.....		United States deposits.....	88,357.72
Checks and other cash items.....	15,976.14	Deposits of U.S. disbursing officers..	11,647.54
Exchanges for clearing house.....	16,130.73	Notes and bills rediscounted.....	
Bills of other national banks.....	25,951.00	Bills payable.....	
Fractional currency, nickels, cents..	940.02	Liabilities other than those above stated	
Specie.....	54,143.00		
Legal-tender notes.....	115,526.00		
U. S. certificates of deposit.....	100,000.00		
Redemption fund with Treas. U. S..	5,000.00		
Due from Treasurer U. S.....	3,800.00		
Total	3,222,052.12	Total	3,222,052.12

Des Moines National Bank, Des Moines.

ARTHUR REYNOLDS, *President.*

No. 2583.

A. J. ZWART, *Cashier.*

Loans and discounts.....	\$2,344,319.54	Capital stock paid in.....	\$300,000.00
Overdrafts.....	6,404.63	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	18,191.11
U. S. bonds to secure deposits.....	160,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,010,381.10
Stocks, securities, etc.....	4,712.00	Due to State banks and bankers..	1,042,328.17
Bank's house, furniture, and fixtures	63,541.29	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1,930.00	Due to approved reserve agents..	
Due from other national banks.....	191,683.77	Dividends unpaid.....	
Due from State banks and bankers..	16,680.39	Individual deposits.....	958,897.50
Due from approved reserve agents..	523,770.93	Certified checks.....	327.20
Internal-revenue stamps.....	446.63	United States deposits.....	160,000.00
Checks and other cash items.....	5,745.62	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	17,932.25	Notes and bills rediscounted.....	
Bills of other national banks.....	7,545.00	Bills payable.....	
Fractional currency, nickels, cents..	389.43	Liabilities other than those above stated	2.50
Specie.....	65,526.10		
Legal-tender notes.....	125,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4,500.00		
Due from Treasurer U. S.....			
Total	3,630,127.58	Total	3,630,127.58

I O W A .

Iowa National Bank, Des Moines.

H. S. BUTLER, *President.*

No. 2307.

LELAND WINDSOR *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 265, 028. 84	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 528. 60	Surplus fund.....	.....
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 747. 54
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	791, 967. 27
Stocks, securities, etc.....	61, 752. 54	Due to State banks and bankers..	368, 360. 29
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	279, 798. 63
Other real estate and mortg's owned.....	912. 68	Due to approved reserve agents.....	.....
Due from other national banks.....	142, 495. 87	Dividends unpaid.....	.....
Due from State banks and bankers.....	11, 337. 18	Individual deposits.....	534, 110. 32
Due from approved reserve agents.....	341, 435. 14	Certified checks.....	170. 00
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	11, 374. 96	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	13, 125. 75	Notes and bills rediscounted.....	.....
Bills of other national banks.....	35, 015. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	1, 235. 49	Liabilities other than those above stated.....	.....
Specie.....	114, 912. 00		
Legal-tender notes.....	75, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	2, 181, 154. 05	Total.....	2, 181, 154. 05

Valley National Bank, Des Moines.

R. A. CRAWFORD, *President.*

No. 2886.

W. E. BARRETT, *Cashier.*

Loans and discounts.....	\$1, 419, 265. 63	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	768. 38	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	190, 600. 00	Undivided profits, less current expenses and taxes paid.....	24, 706. 44
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	188, 097. 50
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	551, 490. 51
Stocks, securities, etc.....	35, 710. 07	Due to State banks and bankers..	704, 657. 79
Bank'g house, furniture, and fixtures.....	43, 700. 00	Due to trust companies and savings banks.....	123, 677. 08
Other real estate and mortg's owned.....	26, 998. 45	Due to approved reserve agents.....	.....
Due from other national banks.....	159, 797. 80	Dividends unpaid.....	259. 75
Due from State banks and bankers.....	10, 200. 80	Individual deposits.....	439, 780. 33
Due from approved reserve agents.....	202, 507. 05	Certified checks.....	1, 089. 75
Internal-revenue stamps.....	155. 71	United States deposits.....	50, 000. 00
Checks and other cash items.....	.....	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	26, 763. 99	Notes and bills rediscounted.....	.....
Bills of other national banks.....	14, 790. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	227. 72	Liabilities other than those above stated.....	.....
Specie.....	130, 794. 55		
Legal-tender notes.....	55, 949. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9, 530. 00		
Due from Treasurer U. S.....	.....	
Total.....	2, 383, 759. 15	Total.....	2, 383, 759. 15

First National Bank, De Witt.

W. H. TALBOT, *President.*

No. 3182.

A. M. PRICE, *Cashier.*

Loans and discounts.....	\$249, 988. 06	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	70. 46	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	18, 274. 45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	500. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	31, 911. 33	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures.....	6, 368. 80	Due to trust companies and savings banks.....	66, 345. 70
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	46, 595. 96	Dividends unpaid.....	151. 00
Due from State banks and bankers.....	.....	Individual deposits.....	282, 264. 39
Due from approved reserve agents.....	71, 594. 01	United States deposits.....	.....
Internal-revenue stamps.....	272. 00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2, 473. 91	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3, 630. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	98. 36		
Specie.....	5, 907. 65		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	.....	
Total.....	439, 535. 54	Total.....	439, 535. 54

I O W A .

First National Bank, Dike.

HANS J. BOYSEN, *President.*

No. 5372.

M. A. BUCHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$47,097.38	Capital stock paid in.....	\$25,000.00
Overdrafts.....	872.77	Surplus fund.....	.....
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	622.45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	943.61	Due to other national banks.....	.....
Stocks, securities, etc.....	5,653.96	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	.....	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents..	.....
Due from other national banks.....	3,302.01	Dividends unpaid.....	.....
Due from State banks and bankers..	.....	Individual deposits.....	39,826.57
Due from approved reserve agents..	2,668.49	United States deposits.....	.....
Internal-revenue stamps.....	84.48	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	588.76	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	20.06	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	10.86		
Specie.....	811.70		
Legal-tender notes.....	2,145.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....	.....	
Total	90,449.02	Total	90,449.02

First National Bank, Dougherty.

C. H. McNIDER, *President.*

No. 5576.

W. J. CHRISTIANS, *Cashier.*

Loans and discounts.....	\$40,317.46	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,594.60	Surplus fund.....	.....
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,027.91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	273.44	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	9,449.84	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents..	.....
Due from other national banks.....	26,359.73	Dividends unpaid.....	.....
Due from State banks and bankers..	.....	Individual deposits.....	74,163.88
Due from approved reserve agents..	20,517.17	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	295.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	296.80		
Specie.....	2,775.25		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....	.....	
Total	108,441.79	Total	108,441.79

First National Bank, Dubuque.

C. H. EIGHMEY, *President.*

No. 317.

O. E. GUERNSEY, *Cashier.*

Loans and discounts.....	\$835,834.83	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,128.61	Surplus fund.....	27,700.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,028.15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	145,342.70
Stocks, securities, etc.....	72,950.00	Due to State banks and bankers..	192,177.35
Bank's house, furniture, and fixtures	38,922.39	Due to trust companies and sav- ings banks.....	110,554.51
Other real estate and mortg's owned	5,500.00	Due to approved reserve agents..	6,124.83
Due from other national banks.....	66,316.48	Dividends unpaid.....	.....
Due from State banks and bankers..	22,997.83	Individual deposits.....	706,818.69
Due from approved reserve agents..	274,006.85	United States deposits.....	.....
Internal-revenue stamps.....	395.84	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	8,909.04	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1,600.60	Bills payable.....	.....
Bills of other national banks.....	15,953.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	217.59		
Specie.....	43,531.17		
Legal-tender notes.....	10,482.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....	.....	
Total	1,506,746.23	Total	1,506,746.23

I O W A .

Second National Bank, Dubuque.

J. K. DEMING, *President.*

No. 2327.

HERM ESCHEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$700, 548. 60	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 271. 59	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 082. 46
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	202, 324. 53
Stocks, securities, etc.....	206, 095. 78	Due to State banks and bankers..	345, 932. 54
Bank's house, furniture, and fixtures	61, 162. 83	Due to trust companies and savings banks.....	77, 769. 99
Other real estate and mortg's owned	4, 614. 00	Due to approved reserve agents..	
Due from other national banks.....	38, 085. 11	Dividends unpaid.....	
Due from State banks and bankers..	27, 421. 23	Individual deposits.....	407, 192. 53
Due from approved reserve agents..	258, 057. 37	United States deposits.....	91, 549. 17
Internal-revenue stamps.....	319. 83	Deposits of U.S. disbursing officers..	8, 450. 83
Checks and other cash items.....	53. 23	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5, 279. 37	Bills payable.....	
Bills of other national banks.....	3, 173. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	347. 61		
Specie.....	91, 372. 50		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 556, 302. 05	Total.....	1, 556, 302. 05

Dubuque National Bank, Dubuque.

D. D. MYERS, *President.*

No. 3140.

JAS. HARRAGAN, *Cashier.*

Loans and discounts.....	\$419, 651. 39	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	756. 60	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 613. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	937. 50	Due to other national banks.....	33, 373. 30
Stocks, securities, etc.....	41, 708. 30	Due to State banks and bankers..	75, 649. 66
Bank's house, furniture, and fixtures	4, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	15, 913. 00	Due to approved reserve agents..	
Due from other national banks.....	5, 283. 21	Dividends unpaid.....	60. 00
Due from State banks and bankers..		Individual deposits.....	381, 129. 75
Due from approved reserve agents..	83, 836. 27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	23. 28	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 845. 14	Bills payable.....	
Bills of other national banks.....	19, 026. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	80. 02		
Specie.....	9, 515. 45		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	638, 826. 16	Total.....	638, 826. 16

First National Bank, Dunlap.

T. F. JORDAN, *President.*

No. 4139.

H. A. MOORE, *Cashier.*

Loans and discounts.....	\$89, 192. 54	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 072. 73	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 760. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	281. 25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	27. 98
Bank's house, furniture, and fixtures	4, 200. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2, 984. 42	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	55, 897. 61
Due from approved reserve agents..	11, 506. 91	United States deposits.....	
Internal-revenue stamps.....	16. 81	Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	220. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	26. 17		
Specie.....	2, 060. 00		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625. 00		
Due from Treasurer U. S.....			
Total.....	125, 185. 83	Total.....	125, 185. 83

I O W A .

First National Bank, Dysart.

OSCAR CASEY, *President.*

No. 5934.

J. H. LUNEMANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$31,794.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,796.70	Capital stock paid in not certified.....	6,894.00
U. S. bonds to secure circulation...	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	12,500.00
Premiums on U. S. bonds.....	1,020.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	276.31	Due to other national banks.....	997.89
Bank's house, furniture, and fixtures	10,631.52	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and savings banks.....	
Due from other national banks.....	777.72	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	6,044.55	Individual deposits.....	26,997.82
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	171.01	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,350.00	Bills payable.....	
Fractional currency, nickels, cents.....	124.50	Liabilities other than those above stated.....	
Specie.....	1,443.40		
Legal-tender notes.....	1,835.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	72,389.71	Total	72,389.71

Merchants' National Bank, Eagle Grove.

J. FITZMAURICE, *President.*

No. 4694.

L. J. CLARKE, *Cashier.*

Loans and discounts.....	\$150,722.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,494.03	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	693.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5,435.80	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	136,984.17
Due from approved reserve agents.....	6,101.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	138.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	158.52		
Specie.....	2,722.10		
Legal-tender notes.....	5,030.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	203,177.85	Total	203,177.85

First National Bank, Eldon.

D. C. BRADLEY, *President.*

No. 5342.

H. E. RITZ, *Cashier.*

Loans and discounts.....	\$36,727.72	Capital stock paid in.....	\$25,000.00
Overdrafts.....	136.49	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	598.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	667.52	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,197.07	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	31,333.35	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	60,360.99
Due from approved reserve agents.....	12,403.99	United States deposits.....	
Internal-revenue stamps.....	31.96	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	19.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8.15		
Specie.....	2,808.50		
Legal-tender notes.....	245.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	111,959.70	Total	111,959.70

I O W A .

First National Bank, Eldora.

J. H. BALES, *President.*

No. 5140.

W. J. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212, 025. 62	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 761. 03	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 571. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9, 300. 00	Due to State banks and bankers...	50, 875. 13
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	2, 626. 50
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	27, 201. 25	Dividends unpaid.....	
Due from State banks and bankers.....	10, 541. 43	Individual deposits.....	328, 630. 47
Due from approved reserve agents.....	157, 810. 80	United States deposits.....	
Internal-revenue stamps.....	130. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	491. 03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 625. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72. 84		
Specie.....	21, 560. 00		
Legal-tender notes.....	1, 560. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	462, 204. 00	Total.....	462, 204. 00

First National Bank, Elkader.

WM. LARRABEE, *President.*

No. 1815.

A. J. CARPENTER, *Cashier.*

Loans and discounts.....	\$164, 502. 78	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	385. 43	Surplus fund.....	4, 800. 00
U. S. bonds to secure circulation...	22, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 924. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 497. 50
U. S. bonds on hand.....	900. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	40. 00	Due to other national banks.....	
Stocks, securities, etc.....	6, 900. 00	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	5, 800. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	319. 56	Due to approved reserve agents.....	
Due from other national banks.....	8, 610. 28	Dividends unpaid.....	159. 00
Due from State banks and bankers.....		Individual deposits.....	170, 210. 02
Due from approved reserve agents.....	25, 064. 19	United States deposits.....	
Internal-revenue stamps.....	39. 68	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 147. 26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 070. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103. 35		
Specie.....	10, 583. 20		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	252, 590. 73	Total.....	252, 590. 73

First National Bank, Emmetsburg.

E. B. SOPER, *President.*

No. 3337.

A. H. KELLER, *Cashier.*

Loans and discounts.....	\$266, 457. 63	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	3, 775. 69	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 780. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	89. 85	Due to other national banks.....	
Stocks, securities, etc.....	12. 50	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	26, 198. 19	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	249, 490. 31
Due from approved reserve agents.....	10, 077. 43	United States deposits.....	
Internal-revenue stamps.....	13. 77	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5, 752. 13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	353. 67		
Specie.....	15, 540. 30		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	363, 271. 16	Total.....	363, 271. 16

I O W A .

First National Bank, Essex.

A. BROODEEN, *President.*

No. 5738.

N. C. NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$41,259.47	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	127.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,103.93
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	414.56	Individual deposits.....	43,338.97
Due from approved reserve agents.....	17,091.96	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	50.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	920.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.26		
Specie.....	1,292.10		
Legal-tender notes.....	1,189.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	75,820.10	Total.....	75,820.10

Commercial National Bank, Essex.

R. A. SANDERSON, *President.*

No. 5803.

T. K. ELLIOTT, *Cashier.*

Loans and discounts.....	\$103,007.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,912.22	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,132.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	796.88	Due to other national banks.....	259.61
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,818.82	Dividends unpaid.....	
Due from State banks and bankers.....	27,643.75	Individual deposits.....	215,562.58
Due from approved reserve agents.....	97,529.02	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	752.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	855.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.53		
Specie.....	6,630.70		
Legal-tender notes.....	5,332.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	279,455.16	Total.....	279,455.16

First National Bank, Estherville.

E. B. SOPER, *President.*

No. 4700.

JNO. P. KIRBY, *Cashier.*

Loans and discounts.....	\$303,264.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,916.97	Surplus fund.....	10,700.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,911.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	7,360.71
Bank's house, furniture, and fixtures.....	12,500.00	Due to trust companies and savings banks.....	493.64
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	35,057.78	Dividends unpaid.....	
Due from State banks and bankers.....	.04	Individual deposits.....	306,235.04
Due from approved reserve agents.....	20,260.37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,083.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94.83		
Specie.....	20,702.50		
Legal-tender notes.....	10,320.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	452,700.62	Total.....	452,700.62

I O W A .

First National Bank, Fairfield.

B. S. McELHINNY, *President.*

No. 1475.

FRANK LIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,863.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,281.51	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	19,393.81
U. S. bonds to secure deposits.....	960.00	National-bank notes outstanding.....	36,100.00
U. S. bonds on hand.....	36,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	
Stocks, securities, etc.....	25,408.74	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30,200.20	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	77.69	Due to approved reserve agents.....	
Due from other national banks.....	740.16	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	201,935.78
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	382.10		
Specie.....	12,203.00		
Legal-tender notes.....	13,510.00		
U. S. certificates of deposit.....	2,000.00		
Redemption fund with Treas. U. S.....	2.50		
Due from Treasurer U. S.....			
Total.....	377,429.59	Total.....	377,429.59

First National Bank, Farmington.

W. B. SEELEY, *President.*

No. 5579.

B. F. KETCHAM, *Cashier.*

Loans and discounts.....	\$87,058.96	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,063.36	Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,000.00	Undivided profits, less current expenses and taxes paid.....	1,022.54
U. S. bonds to secure deposits.....	585.00	National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,200.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,029.82	Dividends unpaid.....	
Due from State banks and bankers.....	5,094.54	Individual deposits.....	97,983.42
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,343.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,255.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47.37		
Specie.....	8,698.60		
Legal-tender notes.....	1,530.00		
U. S. certificates of deposit.....	600.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	136,505.96	Total.....	136,505.96

First National Bank, Forest City.

B. A. PLUMMER, *President.*

No. 4889.

R. C. PLUMMER, *Cashier.*

Loans and discounts.....	\$240,248.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,311.09	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,736.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,365.00	Due to other national banks.....	
Stocks, securities, etc.....	21,216.13	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	28,573.30	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	242,954.29
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	462.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,100.00	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114.59		
Specie.....	8,719.60		
Legal-tender notes.....	5,455.00		
U. S. certificates of deposit.....	625.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	335,190.72	Total.....	335,190.72

I O W A .

Forest City National Bank, Forest City.

C. J. THOMPSON, *President*.

No. 5011.

G. S. GILBERTSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$308,381.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,599.46	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,321.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	11,874.00	Due to State banks and bankers.....	884.96
Bank's house, furniture, and fixtures.....	9,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,954.99	Due to approved reserve agents.....	
Due from other national banks.....	7,188.00	Dividends unpaid.....	
Due from State banks and bankers.....	14,939.98	Individual deposits.....	328,326.74
Due from approved reserve agents.....	83.00	United States deposits.....	
Internal-revenue stamps.....	5,585.73	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,000.00	Bills payable.....	
Bills of other national banks.....	29.46	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11,597.00		
Specie.....	5,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	415,532.80	Total.....	415,532.80

First National Bank, Fort Dodge.

S. T. MESERVEY, *President*.

No. 1661.

E. H. RICH, *Cashier*.

Loans and discounts.....	\$1,281,025.85	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,586.16	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	15,108.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,331.00	Due to other national banks.....	372,772.21
Stocks, securities, etc.....	24,000.00	Due to State banks and bankers.....	489,313.76
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	158,010.83
Other real estate and mortg's owned.....	157,667.85	Due to approved reserve agents.....	
Due from other national banks.....	29,627.41	Dividends unpaid.....	
Due from State banks and bankers.....	337,448.52	Individual deposits.....	665,905.61
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	3,564.90	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,561.00	Bills payable.....	
Bills of other national banks.....	1,098.08	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30,200.00		
Specie.....	40,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	2,141,110.77	Total.....	2,141,110.77

Commercial National Bank, Fort Dodge.

S. J. BENNETT, *President*.

No. 4566.

J. W. CAMPBELL, *Cashier*.

Loans and discounts.....	\$224,984.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,546.36	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,919.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300.00	Due to other national banks.....	
Stocks, securities, etc.....	7,985.55	Due to State banks and bankers.....	6,129.23
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	10,390.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,045.25	Dividends unpaid.....	
Due from State banks and bankers.....	5,278.82	Individual deposits.....	265,717.01
Due from approved reserve agents.....	83,162.05	United States deposits.....	
Internal-revenue stamps.....	47.64	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	67.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.03		
Specie.....	19,053.70		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	373,656.10	Total.....	373,656.10

I O W A .

Fort Dodge National Bank, Fort Dodge.

J. C. CHENEY, *President.* No. 2763. JNO. T. CHENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$451,597.98	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,491.34	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,219.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	89,027.49
Stocks, securities, etc.....	13,732.27	Due to State banks and bankers..	53,375.75
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and sav- ings banks.....	24,797.15
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	51,072.99	Dividends unpaid.....	
Due from State banks and bankers..	9,711.72	Individual deposits.....	404,546.72
Due from approved reserve agents..	119,209.37	United States deposits.....	
Internal-revenue stamps.....	138.17	Deposits of U.S.disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,144.87	Bills payable.....	
Bills of other national banks.....	225.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	108.39		
Specie.....	9,035.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total	722,967.10	Total	722,967.10

First National Bank, Garden Grove.

C. S. STEARNS, *President.* No. 5464. G. M. RUSSELL, *Cashier.*

Loans and discounts.....	\$81,445.68	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,403.44	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,012.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	781.25	Due to other national banks.....	584.89
Stocks, securities, etc.....		Due to State banks and bankers..	4,565.11
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	208.15	Dividends unpaid.....	
Due from State banks and bankers..	56,920.79	Individual deposits.....	118,044.09
Due from approved reserve agents..	160.00	United States deposits.....	
Internal-revenue stamps.....	37.65	Deposits of U.S.disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents..			
Specie.....	895.65		
Legal-tender notes.....	5,104.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total	180,206.61	Total	180,206.61

First National Bank, Garner.

WM. SHATTUCK, *President.* No. 4810. CHAS. W. KNOOP, *Cashier.*

Loans and discounts.....	\$136,726.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,383.28	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,337.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,928.49
Stocks, securities, etc.....		Due to State banks and bankers..	18,168.83
Bank'g house, furniture, and fixtures	14,054.24	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	857.94	Due to approved reserve agents.....	
Due from other national banks.....	17,422.50	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	125,198.67
Due from approved reserve agents..	14,644.20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S.disbursing officers..	
Checks and other cash items.....	1,192.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	209.21		
Specie.....	6,143.60		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total	250,133.93	Total	250,133.93

I O W A.

First National Bank, Gladbrook.

WILLIAM MEE, *President.*

No. 5461.

MARTIN MEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$197, 697. 56	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 403. 56	Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation...	15, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 147. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300. 00	Due to other national banks.....	
Stocks, securities, etc.....	8, 000. 00	Due to State banks and bankers.....	1, 986. 35
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 225. 95	Dividends unpaid.....	
Due from State banks and bankers.....	2, 203. 80	Individual deposits.....	197, 015. 23
Due from approved reserve agents.....	23, 295. 45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	773. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	395. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61. 30		
Specie.....	9, 362. 75		
Legal-tender notes.....	2, 155. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	775. 00		
Due from Treasurer U. S.....			
Total.....	267, 149. 04	Total.....	267, 149. 04

Mills County National Bank, Glenwood.

D. L. HEINSHEIMER, *President.*

No. 1862.

A. D. FRENCH, *Cashier.*

Loans and discounts.....	\$119, 990. 60	Capital stock paid in.....	\$65, 000. 00
Overdrafts.....	25. 81	Surplus fund.....	19, 500. 00
U. S. bonds to secure circulation...	41, 250. 00	Undivided profits, less current expenses and taxes paid.....	2, 330. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41, 225. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	17, 072. 87	Due to State banks and bankers.....	
Bank'g house, furniture and fixtures.....	1, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	19, 996. 21	Due to approved reserve agents.....	
Due from other national banks.....	4, 038. 94	Dividends unpaid.....	
Due from State banks and bankers.....	2, 443. 88	Individual deposits.....	122, 981. 95
Due from approved reserve agents.....	26, 822. 53	United States deposits.....	
Internal-revenue stamps.....	338. 70	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	114. 05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	225. 47		
Specie.....	11, 680. 40		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 037. 50		
Due from Treasurer U. S.....			
Total.....	251, 036. 96	Total.....	251, 036. 96

First National Bank, Glidden.

S. C. DUNKLE, *President.*

No. 4814.

D. E. WALDRON, *Cashier.*

Loans and discounts.....	\$120, 759. 07	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 278. 42	Surplus fund.....	6, 050. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	562. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	656. 25	Due to other national banks.....	
Stocks, securities, etc.....	7, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7, 368. 70	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	133, 859. 43
Due from approved reserve agents.....	37, 640. 49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 065. 04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 960. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42. 02		
Specie.....	3, 952. 35		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	205, 472. 34	Total.....	205, 472. 34

I O W A .

First National Bank, Gowrie.

N. A. LINDQUIST, *President.*

No. 5707.

G. G. LINDQUIST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108, 010. 11	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	834. 06	Surplus fund.....	
U. S. bonds to secure circulation....	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	2, 524. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	343. 75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	43, 932. 36	Dividends unpaid.....	
Due from State banks and bankers.....	1, 880. 83	Individual deposits.....	156, 497. 09
Due from approved reserve agents.....	17, 571. 27	United States deposits.....	
Internal-revenue stamps.....	44. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	51. 88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	120. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25. 25		
Specie.....	5, 045. 15		
Legal-tender notes.....	2, 850. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	190, 271. 16	Total.....	190, 271. 16

First National Bank, Graettinger.

M. L. BROWN, *President.*

No. 5571.

P. H. DONLON, *Cashier.*

Loans and discounts.....	\$68, 635. 13	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	213. 45	Surplus fund.....	354. 43
U. S. bonds to secure circulation....	7, 000. 00	Undivided profits, less current expenses and taxes paid.....	922. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	105. 00	Due to other national banks.....	
Stocks, securities, etc.....	50. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	995. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	10. 00
Due from State banks and bankers.....	2, 203. 00	Individual deposits.....	63, 317. 90
Due from approved reserve agents.....	11, 896. 82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	138. 18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	92. 02		
Specie.....	3, 246. 55		
Legal-tender notes.....	1, 680. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350. 00		
Due from Treasurer U. S.....			
Total.....	96, 605. 15	Total.....	96, 605. 15

First National Bank, Greenfield.

A. P. LITTLETON, *President.*

No. 5334.

H. N. LINEBARGER, *Cashier.*

Loans and discounts.....	\$90, 797. 06	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	9, 590. 78	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation....	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 560. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 084. 22	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 150. 44	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4, 014. 95	Dividends unpaid.....	
Due from State banks and bankers.....	1, 221. 44	Individual deposits.....	164, 215. 61
Due from approved reserve agents.....	69, 967. 47	United States deposits.....	
Internal-revenue stamps.....	122. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 260. 62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 700. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94. 81		
Specie.....	9, 472. 60		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total.....	202, 776. 39	Total.....	202, 776. 39

I O W A.

First National Bank, Grinnell.

J. P. LYMAN, *President.*

No. 1629.

H. C. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$281, 212. 11	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 123. 79	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 742. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 600. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	21, 870. 12	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	65, 427. 34	Individual deposits.....	291, 288. 20
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	9, 827. 06	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	730. 00	Bills payable.....	
Fractional currency, nickels, cents.....	489. 73	Liabilities other than those above stated.....	
Specie.....	21, 500. 20		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	438, 030. 35	Total.....	438, 030. 35

Merchants' National Bank, Grinnell.

S. A. CRAVATH, *President.*

No. 2953.

GEO. H. HAMLIN, *Cashier.*

Loans and discounts.....	\$390, 777. 66	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	8, 599. 58	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 760. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 850. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	480. 80	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	21, 573. 33	Due to approved reserve agents.....	1, 109. 81
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	51, 154. 48	Individual deposits.....	378, 793. 73
Internal-revenue stamps.....	219. 00	United States deposits.....	
Checks and other cash items.....	11, 018. 56	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1, 891. 00	Bills payable.....	
Fractional currency, nickels, cents.....	114. 84	Liabilities other than those above stated.....	
Specie.....	9, 735. 00		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	529, 664. 25	Total.....	529, 664. 25

First National Bank, Grundy Center.

GEO. WELLS, *President.*

No. 3225.

R. M. FINLAYSON, *Cashier.*

Loans and discounts.....	\$182, 916. 41	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 406. 47	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 641. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	12, 057. 39	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	25, 993. 83	Individual deposits.....	179, 643. 68
Internal-revenue stamps.....	13. 00	United States deposits.....	
Checks and other cash items.....	1, 800. 64	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	165. 00	Bills payable.....	
Fractional currency, nickels, cents.....	168. 25	Liabilities other than those above stated.....	
Specie.....	6, 239. 00		
Legal-tender notes.....	4, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	256, 784. 99	Total.....	256, 784. 99

I O W A.

Grundy County National Bank, Grundy Center.

S. R. RAYMOND, *President.*

No. 3396.

H. S. BECKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,606.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,254.70	Surplus fund.....	25,000.00
U. S. bonds to secure circulation..	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,878.33
U. S. bonds to secure deposits.....		National-bank notes outstanding..	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	616.73
Stocks, securities, etc.....		Due to State banks and bankers...	528.43
Bank's house, furniture, and fixtures	1,800.00	Due to trust companies and savings banks.....	22,835.44
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	20,349.99	Dividends unpaid.....	
Due from State banks and bankers		Individual deposits.....	194,612.56
Due from approved reserve agents..	66,980.94	United States deposits.....	
Internal-revenue stamps.....	111.00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	450.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	122.79		
Specie.....	10,025.30		
Legal-tender notes.....	8,270.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	354,471.49	Total.....	354,471.49

First National Bank, Guthrie Center.

E. C. LANE, *President.*

No. 5424

CARL H. LANE, *Cashier.*

Loans and discounts.....	\$158,574.82	Capital stock paid in.....	\$30,000.00
Overdrafts.....	3,111.50	Surplus fund.....	600.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	2,558.16
U. S. bonds to secure deposits.....		National-bank notes outstanding..	7,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	314.06	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	1,410.08
Bank's house, furniture, and fixtures	2,180.56	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	1,101.16	Dividends unpaid.....	
Due from State banks and bankers..	6,000.00	Individual deposits.....	168,073.44
Due from approved reserve agents..	9,838.64	United States deposits.....	
Internal-revenue stamps.....	927.75	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	6,543.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,860.25	Bills payable.....	
Bills of other national banks.....	40.00	Liabilities other than those above stated.....	627.90
Fractional currency, nickels, cents.	72.92		
Specie.....	8,958.90		
Legal-tender notes.....	3,071.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.....			
Total.....	210,469.58	Total.....	210,469.58

First National Bank, Harlan.

L. F. POTTER, *President.*

No. 5207.

THOS. N. FRANKLIN, *Cashier.*

Loans and discounts.....	\$153,305.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,597.32	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,057.77
U. S. bonds to secure deposits.....		National-bank notes outstanding..	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	277.00	Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	7,579.76	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	13,584.14	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	176,110.35
Due from approved reserve agents..	36,212.57	United States deposits.....	
Internal-revenue stamps.....	215.11	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	2,731.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	61.96		
Specie.....	8,860.85		
Legal-tender notes.....	3,117.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	244,668.12	Total.....	244,668.12

I O W A .

First National Bank, Hartley.

E. E. HALL, *President.*

No. 4881.

W. J. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,617.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,728.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,634.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,661.02	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,102.75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,790.80	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	126,989.16
Due from approved reserve agents.....	9,353.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,084.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	585.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125.19		
Specie.....	3,950.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	202,123.69	Total	202,123.69

First National Bank, Hawarden.

F. E. WATKINS, *President.*

No. 4594.

A. D. HORTON, *Cashier.*

Loans and discounts.....	\$161,357.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	642.40	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,270.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	34,816.64	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	12,211.85	Due to approved reserve agents.....	
Due from other national banks.....	6,707.15	Dividends unpaid.....	
Due from State banks and bankers.....	28,425.65	Individual deposits.....	163,287.36
Due from approved reserve agents.....	59.17	United States deposits.....	
Internal-revenue stamps.....	118.27	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	17,500.00
Bills of other national banks.....	45.20	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,496.45		
Specie.....	7,927.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	287,557.37	Total	287,557.37

First National Bank, Hedrick.

W. H. YOUNG, *President.*

No. 5540.

J. T. BROOKS, *Cashier.*

Loans and discounts.....	\$59,588.06	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,017.77	Surplus fund.....	750.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	641.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	3.36
Bank'g house, furniture, and fixtures.....	1,654.30	Due to trust companies and savings banks.....	8,193.58
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	39,836.18	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	85,985.88
Due from approved reserve agents.....	10,507.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16.39		
Specie.....	4,654.00		
Legal-tender notes.....	100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	145,073.96	Total	145,073.96

I O W A .

First National Bank, Hudson.

JOHN H. LEAVITT, *President.*

No. 5659.

C. W. BEDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$53,589.37	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,816.76	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	269.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,417.98	Due to other national banks.....	2,710.05
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,200.00	Due to trust companies and sav- ings banks.....	4,629.31
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	50,966.92
Due from approved reserve agents.	11,576.78	United States deposits.....	
Internal-revenue stamps.....	58.25	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	4,574.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	24.56		
Specie.....	5,763.35		
Legal-tender notes.....	1,095.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	108,576.15	Total.....	108,576.15

First National Bank, Independence.

Z. STOUT, *President.*

No. 3263.

W. W. DONNAN, *Cashier.*

Loans and discounts.....	\$445,606.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,559.92	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	49,315.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	26,000.00	State-bank notes outstanding.....	24,997.50
Premiums on U. S. bonds.....		Due to other national banks.....	11,997.08
Stocks, securities, etc.....	1,202.87	Due to State banks and bankers..	70,944.98
Bank's house, furniture, and fixtures	13,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents..	
Due from other national banks.....	169,046.73	Dividends unpaid.....	
Due from State banks and bankers.	1,909.38	Individual deposits.....	534,804.56
Due from approved reserve agents.	67,643.84	United States deposits.....	
Internal-revenue stamps.....	124.31	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	8,691.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,040.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	225.67		
Specie.....	13,858.00		
Legal-tender notes.....	29,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	812,059.44	Total.....	812,059.44

People's National Bank, Independence.

S. F. FISHER, *President.*

No. 2187.

R. F. CLARKE, *Cashier.*

Loans and discounts.....	\$181,296.38	Capital stock paid in.....	\$75,000.00
Overdrafts.....	5,553.61	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	8,597.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	58,412.50	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1,100.00	Due to approved reserve agents..	
Due from other national banks.....	11,953.81	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	218,500.31
Due from approved reserve agents.	32,929.34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	4,895.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,215.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	148.30		
Specie.....	17,327.20		
Legal-tender notes.....	266.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.....			
Total.....	337,097.50	Total.....	337,097.50

I O W A .

First National Bank, Indianola.

J. M. HARLAN, *President.*

No. 1811.

J. F. SAMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$164,921.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,490.39	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,960.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,790.98	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	13,979.98
Bank's house, furniture, and fixtures	6,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,897.84	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	155,101.40
Due from approved reserve agents.....	38,200.32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,145.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,385.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	60.60		
Specie.....	2,850.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	302,041.90	Total	302,041.90

First National Bank, Iowa City.

PETER A. DEY, *President.*

No. 2738.

LOVELL SWISHER, *Cashier.*

Loans and discounts.....	\$338,523.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19,813.68	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	20,141.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,122.33
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers..	5,894.42
Bank's house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	21,083.30
Other real estate and mortg's owned	7,796.64	Due to approved reserve agents..	3,871.13
Due from other national banks.....		Dividends unpaid.....	448.00
Due from State banks and bankers.....	2,879.21	Individual deposits.....	374,612.18
Due from approved reserve agents.....	56,154.72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	34,280.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	7,475.00	Liabilities other than those above stated	1,227.92
Fractional currency, nickels, cents.....	427.32		
Specie.....	44,304.40		
Legal-tender notes.....	13,740.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....	5.00		
Total	603,400.46	Total	603,400.46

First National Bank, Iowa Falls.

E. S. ELLSWORTH, *President.*

No. 3252.

W. H. WOODS, *Cashier.*

Loans and discounts.....	\$279,158.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	26,550.27	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	35,789.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	537.96	Due to other national banks.....	
Stocks, securities, etc.....	6,475.82	Due to State banks and bankers..	37,217.41
Bank's house, furniture, and fixtures	10,156.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,813.40	Due to approved reserve agents	
Due from other national banks.....	13,138.63	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	310,826.21
Due from approved reserve agents.....	100,750.88	United States deposits.....	
Internal-revenue stamps.....	406.24	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	270.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	49.87		
Specie.....	6,225.15		
Legal-tender notes.....	8,025.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	471,333.00	Total	471,333.00

I O W A .

First National Bank, Jewell Junction.

H. C. SMITH, *President*.

No. 5743.

A. ALEXANDER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$37,715.14	Capital stock paid in.....	\$25,000.00
Overdrafts.....	363.42	Surplus fund.....	
U. S. bonds to secure circulation...	8,500.00	Undivided profits, less current expenses and taxes paid.....	69.63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	8,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	478.13	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	16,564.97	Individual deposits.....	43,415.79
Due from approved reserve agents.....	3,825.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,205.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	690.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.86		
Specie.....	2,884.85		
Legal-tender notes.....	1,058.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	425.00		
Due from Treasurer U. S.....			
Total.....	76,985.42	Total.....	76,985.42

Keokuk National Bank, Keokuk.

S. P. POND, *President*.

No. 1992.

E. F. BROWNELL, *Cashier*.

Loans and discounts.....	\$231,386.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	713.29	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	85,000.00	Undivided profits, less current expenses and taxes paid.....	3,278.11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	85,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,436.85
Stocks, securities, etc.....	1,852.00	Due to State banks and bankers.....	8,361.22
Bank's house, furniture, and fixtures.....	12,331.00	Due to trust companies and savings banks.....	26,559.75
Other real estate and mortg's owned.....	6,000.00	Due to approved reserve agents.....	
Due from other national banks.....	445.63	Dividends unpaid.....	135.00
Due from State banks and bankers.....	523.14	Individual deposits.....	166,308.60
Due from approved reserve agents.....	33,874.31	United States deposits.....	
Internal-revenue stamps.....	48.05	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	579.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,897.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.59		
Specie.....	35,560.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,250.00		
Due from Treasurer U. S.....			
Total.....	417,079.53	Total.....	417,079.53

Citizens' National Bank, Knoxville.

S. L. COLLINS, *President*.

No. 4633.

LAF E S. COLLINS, *Cashier*.

Loans and discounts.....	\$208,955.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,319.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	18,410.95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,500.00
U. S. bonds on hand.....	100.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	1,411.04
Stocks, securities, etc.....	1,572.15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,025.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	26,995.61	Dividends unpaid.....	237.09
Due from State banks and bankers.....		Individual deposits.....	243,161.29
Due from approved reserve agents.....	31,889.01	United States deposits.....	
Internal-revenue stamps.....	173.33	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,870.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,788.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.39		
Specie.....	10,885.00		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	681.09		
Due from Treasurer U. S.....			
Total.....	350,720.37	Total.....	350,720.37

I O W A.

Knoxville National Bank, Knoxville.

E. H. AMOS, *President.*

No. 1871.

J. B. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$353,735.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,471.14	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	10,100.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,600.00	Due to other national banks.....	
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,925.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,000.00	Dividends unpaid.....	
Due from State banks and bankers.....	34,897.41	Individual deposits.....	431,930.12
Due from approved reserve agents.....	66,924.42	United States deposits.....	
Internal-revenue stamps.....	89.95	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10,715.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,097.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123.15		
Specie.....	34,342.00		
Legal-tender notes.....	18,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,610.00		
Due from Treasurer U. S.....			
Total.....	654,030.22	Total.....	654,030.22

Marion County National Bank, Knoxville.

O. P. WRIGHT, *President.*

No. 1986.

O. L. WRIGHT, *Cashier.*

Loans and discounts.....	\$157,562.37	Capital stock paid in.....	\$60,000.00
Overdrafts.....	12,774.72	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	2,986.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,300.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	12,000.00	Individual deposits.....	284,841.74
Due from approved reserve agents.....	152,140.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	66.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	490.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	963.87		
Specie.....	12,030.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	419,828.18	Total.....	419,828.18

First National Bank, Lake City.

S. T. HUTCHISON, *President.*

No. 4966.

G. B. WHEELER, *Cashier.*

Loans and discounts.....	\$113,089.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,600.92	Surplus fund.....	4,600.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	923.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,037.91	Due to other national banks.....	
Stocks, securities, etc.....	690.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,949.35	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	55,224.49	Dividends unpaid.....	
Due from State banks and bankers.....	5,000.00	Individual deposits.....	156,547.00
Due from approved reserve agents.....	9,566.66	United States deposits.....	
Internal-revenue stamps.....	3.32	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	167.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	275.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	266.59		
Specie.....	9,199.15		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	262,070.38	Total.....	262,070.38

I O W A .

First National Bank, Lake Mills.

J. C. WILLIAMS, *President.*

No. 5123.

B. H. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187, 173. 00	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	7, 044. 16	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	866. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1, 437. 31	Individual deposits.....	169, 734. 62
Due from approved reserve agents.....	19, 605. 00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	219. 59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64. 25		
Specie.....	1, 264. 10		
Legal-tender notes.....	2, 919. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 875. 00		
Due from Treasurer U. S.....			
Total.....	268, 101. 41	Total.....	268, 101. 41

First National Bank, La Porte City.

R. A. PERKINS, *President.*

No. 4114.

F. E. WETTSTEIN, *Cashier.*

Loans and discounts.....	\$206, 738. 28	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8, 377. 70	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 798. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 935. 66	Due to other national banks.....	
Stocks, securities, etc.....	1, 581. 01	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 250. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 485. 44	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	179, 164. 88
Due from approved reserve agents.....	11, 537. 42	United States deposits.....	
Internal-revenue stamps.....	107. 17	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	711. 83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	261. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132. 69		
Specie.....	10, 345. 60		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	500. 00		
Total.....	300, 963. 80	Total.....	300, 963. 80

First National Bank, Laurens.

F. H. HELSELL, *President.*

No. 4795.

W. A. McNEE, *Cashier.*

Loans and discounts.....	\$118, 845. 25	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 178. 86	Surplus fund.....	5, 900. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 395. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	375. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	86, 318. 46
Due from approved reserve agents.....	7, 716. 85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	498. 59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	150. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	151. 25		
Specie.....	2, 511. 75		
Legal-tender notes.....	4, 461. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	156, 513. 55	Total.....	156, 513. 55

I O W A .

First National Bank, Lehigh.

J. C. CHENEY, *President.*

No. 5868.

C. E. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$31, 259. 90	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	169. 07	Surplus fund.....	
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 437. 50	Due to other national banks.....	
Stocks, securities, etc.....	107. 29	Due to State banks and bankers...	
Bank'g house, furniture, and fixtures	2, 503. 16	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks	4, 121. 19	Dividends unpaid.....	
Due from State banks and bankers	221. 26	Individual deposits.....	23, 344. 78
Due from approved reserve agents.....	9. 34	United States deposits.....	
Internal-revenue stamps	1, 083. 77	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 015. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 627. 30	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	3, 790. 00		
Specie.....	1, 000. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	68, 344. 78	Total	68, 344. 78

First National Bank, Le Mars.

P. F. DALTON, *President.*

No. 2728.

G. L. WERNLI, *Cashier.*

Loans and discounts.....	\$536, 998. 09	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	8, 823. 91	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid	10, 606. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds	4, 037. 50	Due to other national banks.....	5, 948. 11
Stocks, securities, etc.....	40, 000. 00	Due to State banks and bankers...	109, 512. 14
Bank'g house, furniture, and fixtures	15, 600. 00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	10, 700. 00	Due to approved reserve agents.....	
Due from other national banks.....	215, 374. 28	Dividends unpaid.....	
Due from State banks and bankers.....	50, 634. 66	Individual deposits.....	760, 845. 37
Due from approved reserve agents.....	86, 126. 07	United States deposits.....	
Internal-revenue stamps	100. 50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 618. 14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 710. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	113. 10		
Specie.....	21, 000. 35		
Legal-tender notes.....	15, 026. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.	50. 00		
Total	1, 116, 912. 60	Total.....	1, 116, 912. 60

First National Bank, Lenox.

PHIL. RIDGEWAY, *President.*

No. 5517.

W. S. BENNISON, *Cashier.*

Loans and discounts.....	\$85, 982. 78	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	3, 542. 74	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	7, 500. 00	Undivided profits, less current expenses and taxes paid	1, 202. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	297. 05	Due to other national banks	
Stocks, securities, etc.....		Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	500. 00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1, 210. 15	Dividends unpaid.....	
Due from State banks and bankers.....	27, 216. 40	Individual deposits.....	96, 528. 16
Due from approved reserve agents.....	240. 78	United States deposits.....	
Internal-revenue stamps		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14. 83	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	2, 510. 55		
Specie.....	6, 840. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	375. 00		
Due from Treasurer U. S.			
Total	136, 230. 28	Total	136, 230. 28

I O W A .

Exchange National Bank, Leon.

E. D. DORN, *President.*

No. 5489.

W. A. BOONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,874.77	Capital stock paid in.....	\$35,000.00
Overdrafts.....	4,684.73	Surplus fund.....	200.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	1,104.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	590.62	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,417.04	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	551.72	Dividends unpaid.....	
Due from State banks and bankers.....	73.16	Individual deposits.....	55,433.88
Due from approved reserve agents.....	4,528.17	United States deposits.....	
Internal-revenue stamps.....	157.64	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,037.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,676.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	161.98		
Specie.....	2,610.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	875.00		
Due from Treasurer U. S.....			
Total	107,737.99	Total	107,737.99

First National Bank, Lost Nation.

A. H. GISH, *President.*

No. 5402.

A. L. COOK, *Cashier.*

Loans and discounts.....	\$58,533.12	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,303.08	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	504.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	266.45	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,774.78	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	9,891.29	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	70,081.81
Due from approved reserve agents.....	16,703.28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	480.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.50		
Specie.....	3,295.00		
Legal-tender notes.....	1,005.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	101,836.06	Total	101,836.00

First National Bank, Lyons.

D. J. BATCHELDER, *President.*

No. 2733.

J. H. PETERS, *Cashier.*

Loans and discounts.....	\$680,805.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,709.72	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,169.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,899.13
Stocks, securities, etc.....	3,150.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,602.67	Due to trust companies and savings banks.....	64,488.24
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	28,001.25	Dividends unpaid.....	
Due from State banks and bankers.....	416.65	Individual deposits.....	810,711.22
Due from approved reserve agents.....	238,271.80	United States deposits.....	
Internal-revenue stamps.....	218.63	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,879.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	929.40		
Specie.....	39,552.80		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	1,040,267.63	Total	1,040,267.63

I O W A .

First National Bank, Malvern.

J. M. STRAHAN, *President.* No. 2247. JAMES J. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$268, 795. 45	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	9, 184. 36	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	829. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 850. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	437. 50	Due to other national banks.....	
Stocks, securities, etc.....	739. 00	Due to State banks and bankers..	3, 788. 66
Bank'g house,furniture,and fixtures	11, 600. 25	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	591. 43	Due to approved reserve agents..	
Due from other national banks.....	4, 845. 59	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	360, 007. 78
Due from approved reserve agents..	115, 637. 22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	788. 83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents..	7. 43		
Specie	19, 723. 50	Total	445, 475. 56
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625. 00		
Due from Treasurer U. S.....			
Total	445, 475. 56		

First National Bank, Manchester.

M. F. LE ROY, *President.* No. 4221. H. A. GRANGER, *Cashier.*

Loans and discounts.....	\$285, 092. 23	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	6, 873. 76	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 792. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house,furniture,and fixtures	9, 400. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	10, 972. 84	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	292, 616. 40
Due from approved reserve agents..	15, 271. 90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	963. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	215. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	34. 30		
Specie	12, 860. 80	Total	369, 909. 15
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625. 00		
Due from Treasurer U. S.....	100. 00		
Total	369, 909. 15		

First National Bank, Manilla.

A. T. BENNETT, *President.* No. 5873. W. H. HART, *Cashier.*

Loans and discounts.....	\$20, 018. 03	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1. 95	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	453. 13	Due to other national banks.....	
Stocks, securities, etc.....	435. 93	Due to State banks and bankers..	
Bank'g house,furniture,and fixtures	2, 122. 59	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	850. 00	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	2, 344. 84	Individual deposits.....	21, 168. 19
Due from approved reserve agents..	15, 269. 35	United States deposits.....	
Internal-revenue stamps.....	4. 37	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	65. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	66. 50		
Specie	2, 674. 00	Total	52, 418. 19
Legal-tender notes.....	550. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	312. 50		
Due from Treasurer U. S.....			
Total	52, 418. 19		

I O W A .

First National Bank, Manning.

DONALD W. SUTHERLAND, *President.*

No. 3457.

O. E. DUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$246, 882. 55	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 894. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	349, 314. 12
Due from approved reserve agents.....	136, 471. 41	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	509. 48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45. 14		
Specie.....	10, 500. 00		
Legal-tender notes.....	4, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	461, 208. 58	Total.....	461, 208. 58

First National Bank, Maquoketa.

J. E. SQUIRES, *President.*

No. 999.

C. VON SCHRADER, *Cashier.*

Loans and discounts.....	\$468, 622. 15	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 125. 32	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	15, 941. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 833. 34
Stocks, securities, etc.....	6, 298. 78	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 759. 30	Due to approved reserve agents.....	
Due from other national banks.....	78, 168. 51	Dividends unpaid.....	
Due from State banks and bankers.....	7, 830. 37	Individual deposits.....	575, 770. 37
Due from approved reserve agents.....	63, 093. 22	United States deposits.....	
Internal-revenue stamps.....	63. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 010. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9. 45		
Specie.....	12, 940. 00		
Legal-tender notes.....	13, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	677, 045. 10	Total.....	677, 045. 10

First National Bank, Marathon.

J. P. FARMER, *President.*

No. 4789.

J. E. ALLISON, *Cashier.*

Loans and discounts.....	\$150, 623. 95	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 713. 17	Surplus fund.....	7, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 864. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	236. 94	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2, 570. 02
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	113, 037. 15
Due from approved reserve agents.....	11, 016. 80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	53. 45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	55. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132. 21		
Specie.....	4, 159. 90		
Legal-tender notes.....	355. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	187, 471. 42	Total.....	187, 471. 42

I O W A .

First National Bank, Marengo.

J. H. BRANCH, *President.*

No. 2484.

FRANK COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212,568.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,700.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,975.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	85.96
Stocks, securities, etc.....		Due to State banks and bankers...	12,562.76
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	45,318.72
Other real estate and mortg's owned.....		Due to approved reserve agents...	616.07
Due from other national banks.....	28,438.74	Dividends unpaid.....	10.00
Due from State banks and bankers.....	2,267.28	Individual deposits.....	171,506.95
Due from approved reserve agents.....	19,546.70	United States deposits.....	
Internal-revenue stamps.....	131.64	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	57.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94.18		
Specie.....	12,251.40		
Legal-tender notes.....	1,280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	344,075.81	Total.....	344,075.81

First National Bank, Marion.

J. S. ALEXANDER, *President.*

No. 2753.

C. H. KURTZ, *Cashier.*

Loans and discounts.....	\$115,112.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,384.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,189.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,701.43	Due to State banks and bankers...	
Bank's house, furniture, and fixtures.....	24,000.00	Due to trust companies and savings banks.....	36,426.90
Other real estate and mortg's owned.....		Due to approved reserve agents...	
Due from other national banks.....	4,420.33	Dividends unpaid.....	
Due from State banks and bankers.....	397.35	Individual deposits.....	116,125.19
Due from approved reserve agents.....	36,836.88	United States deposits.....	
Internal-revenue stamps.....	161.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,343.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.90		
Specie.....	12,686.85		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	226,241.76	Total.....	226,241.76

First National Bank, Marshalltown.

J. P. WOODBURY, *President.*

No. 411.

T. J. FLETCHER, *Cashier.*

Loans and discounts.....	\$496,474.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,136.38	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,890.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,236.94
Stocks, securities, etc.....	38,646.27	Due to State banks and bankers...	36,598.48
Bank's house, furniture, and fixtures.....	32,500.00	Due to trust companies and savings banks.....	26,094.53
Other real estate and mortg's owned.....		Due to approved reserve agents...	
Due from other national banks.....	94,406.57	Dividends unpaid.....	
Due from State banks and bankers.....	12,738.54	Individual deposits.....	687,393.13
Due from approved reserve agents.....	122,768.39	United States deposits.....	
Internal-revenue stamps.....	58.51	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,782.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,605.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	177.92		
Specie.....	48,084.95		
Legal-tender notes.....	13,835.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	906,463.80	Total.....	906,463.80

I O W A .

City National Bank, Marshalltown.

D. T. DENMEAD, *President.*

No. 4359.

C. C. ST. CLAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$380,664.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,937.39	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,659.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,347.50
U. S. bonds on hand.....	800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	26,342.54
Stocks, securities, etc.....	12,123.03	Due to State banks and bankers..	38,951.83
Bank's house, furniture, and fixtures	44,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	131.05	Due to approved reserve agents.....	
Due from other national banks.....	24,975.06	Dividends unpaid.....	
Due from State banks and bankers..	11,273.37	Individual deposits.....	434,048.89
Due from approved reserve agents..	116,803.98	United States deposits.....	
Internal-revenue stamps.....	185.22	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	5,059.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	182.13		
Specie.....	18,565.00		
Legal-tender notes.....	4,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total	654,349.98	Total	654,349.98

First National Bank, Mason City.

C. H. McNIDER, *President.*

No. 2574.

F. E. KEELER, *Cashier.*

Loans and discounts.....	\$862,654.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,181.01	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	42,327.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	98,775.03
Stocks, securities, etc.....	12,756.24	Due to State banks and bankers..	234,782.01
Bank's house, furniture, and fixtures	3,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	97,527.33	Dividends unpaid.....	
Due from State banks and bankers..	4,098.14	Individual deposits.....	720,916.95
Due from approved reserve agents..	143,420.33	United States deposits.....	
Internal-revenue stamps.....	155.00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2,101.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,449.37	Bills payable.....	
Bills of other national banks.....	14,705.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	348.76		
Specie.....	38,505.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total	1,316,801.41	Total	1,316,801.41

City National Bank, Mason City.

H. A. MERRILL, *President.*

No. 4587.

A. H. GALE, *Cashier.*

Loans and discounts.....	\$453,009.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,982.64	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,005.15
U. S. bonds to secure deposits.....	50,700.00	National-bank notes outstanding.....	49,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,047.04
Stocks, securities, etc.....		Due to State banks and bankers..	42,035.23
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	6,753.45	Dividends unpaid.....	
Due from State banks and bankers..	24,263.19	Individual deposits.....	421,289.18
Due from approved reserve agents..	44,278.90	United States deposits.....	50,700.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	866.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	237.07		
Specie.....	21,985.00		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....	550.00		
Total	681,626.60	Total	681,626.60

I O W A.

First National Bank, McGregor.

FRANK LARRABEE, *President.*

No. 323.

W. R. KINNAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,723.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	203.59	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,283.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	412.65
Stocks, securities, etc.....	30,172.30	Due to State banks and bankers..	1,824.45
Bank's house, furniture, and fixtures	8,700.00	Due to trust companies and savings banks.....	1,432.94
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	8,262.84	Dividends unpaid.....	743.50
Due from State banks and bankers..	673.31	Individual deposits.....	180,459.47
Due from approved reserve agents	73,880.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	644.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,504.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	70.11		
Specie.....	10,696.59		
Legal-tender notes.....	9,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	363,156.27	Total.....	363,156.27

First National Bank, Melvin.

FRANK Y. LOCKE, *President.*

No. 5616.

E. B. TOWNSEND, *Cashier.*

Loans and discounts.....	\$30,174.56	Capital stock paid in.....	\$25,000.00
Overdrafts.....	50.88	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	32.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	\$93.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,932.60	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	9,375.74	Individual deposits.....	24,341.23
Due from approved reserve agents	2,900.72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	40.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	55.37		
Specie.....	640.00		
Legal-tender notes.....	1,885.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....	500.00		
Total.....	61,874.09	Total.....	61,874.09

First National Bank, Milford.

P. RASMUSSEN, *President.*

No. 5539.

H. S. ABBOTT, *Cashier.*

Loans and discounts.....	\$86,309.15	Capital stock paid in.....	\$35,000.00
Overdrafts.....	2,625.27	Surplus fund.....	4,300.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,172.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	656.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	3,705.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	196.34	Dividends unpaid.....	25.00
Due from State banks and bankers..	1,356.70	Individual deposits.....	89,748.49
Due from approved reserve agents	26,115.46	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,656.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	242.30		
Specie.....	3,632.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.....			
Total.....	145,245.72	Total.....	145,245.72

I O W A .

First National Bank, Missouri Valley.

GEO. A. KELLOGG, *President.*

No. 3189.

JOHN S. MCGAVREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,615.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,888.20	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	36,350.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	478.65	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,165.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	24,942.67	Due to approved reserve agents.....	
Due from other national banks.....	46,165.67	Dividends unpaid.....	
Due from State banks and bankers.....	1,950.00	Individual deposits.....	190,621.46
Due from approved reserve agents.....	61,026.20	United States deposits.....	
Internal-revenue stamps.....	125.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,486.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.61		
Specie.....	7,682.20		
Legal-tender notes.....	4,031.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total ..	336,971.50	Total ..	336,971.50

First National Bank, Montezuma.

THOMAS HARRIS, *President.*

No. 2961.

JNO. HALL, JR., *Cashier.*

Loans and discounts.....	\$317,517.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,411.58	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,165.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,088.91	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,170.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,350.00	Due to approved reserve agents.....	
Due from other national banks.....	3,668.93	Dividends unpaid.....	135.00
Due from State banks and bankers.....		Individual deposits.....	294,270.97
Due from approved reserve agents.....	20,990.30	United States deposits.....	
Internal-revenue stamps.....	21.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,304.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	370.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.50		
Specie.....	3,645.50		
Legal-tender notes.....	5,470.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total ..	426,571.56	Total ..	426,571.56

First National Bank, Moulton.

J. A. BRADLEY, *President.*

No. 5319.

W. C. STICKNEY, *Cashier.*

Loans and discounts.....	\$91,724.25	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,533.85	Surplus fund.....	3,163.91
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,227.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	812.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,826.80	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	25,134.31	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	113,911.88
Due from approved reserve agents.....	6,777.00	United States deposits.....	
Internal-revenue stamps.....	90.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	418.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89.70		
Specie.....	5,546.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total ..	168,303.15	Total ..	168,303.15

I O W A .

First National Bank, Mount Pleasant.

T. J. VAN HON, *President.* No. 299. W. E. KEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217, 333. 37	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	302. 16	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 558. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	70, 452. 22	Due to State banks and bankers..	2, 330. 64
Bank'ghouse, furniture, and fixtures	12, 000. 00	Due to trust companies and sav- ings banks.....	31, 256. 56
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	22, 392. 45	Dividends unpaid.....	
Due from State banks and bankers..	130. 10	Individual deposits.....	245, 105. 82
Due from approved reserve agents..	51, 728. 34	United States deposits.....	
Internal-revenue stamps.....	55. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 857. 47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	760. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	353. 37		
Specie.....	16, 718. 75		
Legal-tender notes.....	11, 168. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5, 000. 00		
Due from Treasurer U. S.....			
Total	510, 251. 23	Total	510, 251. 23

National State Bank, Mount Pleasant.

ROBT. S. GILLIS, *President.* No. 922. JAS. T. WHITING, *Cashier.*

Loans and discounts.....	\$258, 702. 13	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	282. 70	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	72, 137. 69
U. S. bonds to secure deposits.....	55, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	48, 500. 00	Due to State banks and bankers..	964. 72
Bank'ghouse, furniture, and fixtures	15, 000. 00	Due to trust companies and sav- ings banks.....	25, 970. 35
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	52, 286. 03	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	257, 052. 82
Due from approved reserve agents..	51, 224. 70	United States deposits.....	55, 000. 00
Internal-revenue stamps.....	260. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 841. 94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 125. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	260. 08		
Specie.....	51, 460. 00		
Legal-tender notes.....	18, 183. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5, 000. 00		
Due from Treasurer U. S.....			
Total	661, 125. 58	Total	661, 125. 58

First National Bank, Muscatine.

S. G. STEIN, *President.* No. 1577. S. M. HUGHES, *Cashier.*

Loans and discounts.....	\$173, 060. 24	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	6, 990. 09	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 390. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	43, 766. 00	Due to State banks and bankers..	
Bank'ghouse, furniture, and fixtures	13, 250. 00	Due to trust companies and sav- ings banks.....	68, 764. 91
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	24, 826. 76	Dividends unpaid.....	188. 00
Due from State banks and bankers..	3, 731. 54	Individual deposits.....	166, 476. 31
Due from approved reserve agents..	36, 916. 82	United States deposits.....	
Internal-revenue stamps.....	25. 73	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9, 824. 83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	44. 89		
Specie.....	17, 133. 00		
Legal-tender notes.....	6, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 250. 00		
Due from Treasurer U. S.....			
Total	364, 819. 90	Total	364, 819. 90

I O W A .

First National Bank, Nevada.

J. A. FITCHPATRICK, *President.*

No. 2555.

W. F. SWAYZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$326, 868. 59	Capital stock paid in	\$75, 000. 00
Overdrafts	10, 404. 30	Surplus fund	13, 574. 66
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	742. 55
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3, 000. 00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12, 500. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	410, 860. 88
Due from approved reserve agents	107, 660. 42	United States deposits	
Internal-revenue stamps	1, 100. 69	Deposits of U.S. disbursing officers	
Checks and other cash items	12, 391. 49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7, 962. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	198. 15		
Specie	11, 592. 45		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	550, 178. 09	Total	550, 178. 09

First National Bank, New Hampton.

A. E. BIGELOW, *President.*

No. 2588.

TIM DONOVAN, *Cashier.*

Loans and discounts	\$265, 039. 64	Capital stock paid in	\$50, 000. 00
Overdrafts	270. 95	Surplus fund	7, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	4, 415. 69
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	985. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7, 500. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5, 363. 70	Dividends unpaid	
Due from State banks and bankers		Individual deposits	256, 020. 88
Due from approved reserve agents	16, 520. 83	United States deposits	
Internal-revenue stamps	55. 96	Deposits of U.S. disbursing officers	
Checks and other cash items	1, 263. 09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	150. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	203. 72		
Specie	12, 958. 68		
Legal-tender notes	7, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	330, 436. 57	Total	330, 436. 57

First National Bank, New London.

ROBERT S. GILLIS, *President.*

No. 5420.

V. H. SHIELDS, *Cashier.*

Loans and discounts	\$40, 082. 79	Capital stock paid in	\$25, 000. 00
Overdrafts	113. 99	Surplus fund	
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	1, 086. 56
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 150. 00	Due to other national banks	263. 55
Stocks, securities, etc.	6, 728. 25	Due to State banks and bankers	
Bank'g house, furniture and fixtures	3, 290. 65	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	517. 28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	37, 881. 35
Due from approved reserve agents	4, 607. 71	United States deposits	
Internal-revenue stamps	38. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	957. 05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	90. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76. 89		
Specie	1, 213. 85		
Legal-tender notes	4, 115. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	89, 231. 46	Total	89, 231. 46

I O W A .

First National Bank, Newton.

C. SLOANAKER, *President.*

No. 2644.

E. E. LYDAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$250, 776. 32	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	16, 727. 99	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	15, 366. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7, 000. 00	Due to State banks and bankers..	2, 237. 88
Bank's house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	4, 859. 49
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	262, 799. 05
Due from approved reserve agents.....	46, 772. 34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 759. 38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	940. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	90. 25	Total	357, 763. 18
Specie.....	11, 571. 90		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	357, 763. 18		

First National Bank, Nora Springs.

L. H. PIEHN, *President.*

No. 4761.

H. F. SCHNEDLER, *Cashier.*

Loans and discounts.....	\$158, 564. 61	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	6, 930. 71	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 680. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	168. 01
Stocks, securities, etc.....		Due to State banks and bankers..	3, 610. 23
Bank's house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	12, 833. 53	Dividends unpaid.....	40. 00
Due from State banks and bankers.....		Individual deposits.....	150, 878. 57
Due from approved reserve agents.....	35, 756. 43	United States deposits.....	
Internal-revenue stamps		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	444 35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated	4, 500. 00
Fractional currency, nickels, cents.....	64. 80	Total	235, 377. 48
Specie.....	4, 158. 05		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	235, 377. 48		

First National Bank, Odebolt.

W. W. FIELD, *President.*

No. 4511.

W. F. BAY, *Cashier.*

Loans and discounts.....	\$154, 530. 16	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	4, 022. 67	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 043. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 825. 00	Due to other national banks.....	
Stocks, securities, etc.....	16, 900. 00	Due to State banks and bankers..	3, 061. 02
Bank's house, furniture, and fixtures	1, 600. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	30. 00	Dividends unpaid.....	
Due from State banks and bankers.....	49, 361. 22	Individual deposits.....	139, 177. 50
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	284. 99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	280. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	123. 05	Total	292, 282. 24
Specie.....	6, 745. 15		
Legal-tender notes.....	3, 080. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	292, 282. 24		

I O W A .

Farmers' National Bank, Odebolt.

R. W. SAYRE, *President.*

No. 5817.

S. BEN SAYRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$78,430.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	673.90	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	811.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	796.88	Due to other national banks.....	
Stocks, securities, etc.....	6,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	4,844.24	Individual deposits.....	68,565.99
Due from approved reserve agents.....	18,909.54	United States deposits.....	
Internal-revenue stamps.....	40.28	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	65.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	575.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.81		
Specie.....	6,775.00		
Legal-tender notes.....	1,080.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	131,877.89	Total.....	131,877.89

First National Bank, Oelwein.

T. L. HANSON, *President.*

No. 5778.

A. HANSON, *Cashier.*

Loans and discounts.....	\$76,062.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	131.68	Surplus fund.....	200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	514.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	812.50	Due to other national banks.....	
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,108.92	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	28,273.48	Dividends unpaid.....	90.00
Due from State banks and bankers.....		Individual deposits.....	93,646.53
Due from approved reserve agents.....	13,746.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,383.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.79		
Specie.....	10,916.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	156,951.37	Total.....	156,951.37

Farmers' National Bank, Osage.

JOHN H. JOHNSON, *President.*

No. 4885.

K. J. JOHNSON, *Cashier.*

Loans and discounts.....	\$178,249.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,345.54	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,184.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	41,925.82	Due to State banks and bankers.....	5,286.23
Bank'g house, furniture, and fixtures.....	807.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	38,081.62	Dividends unpaid.....	20.00
Due from State banks and bankers.....	9,345.96	Individual deposits.....	240,931.61
Due from approved reserve agents.....	14,538.89	United States deposits.....	
Internal-revenue stamps.....	47.86	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,162.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	580.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.83		
Specie.....	11,034.95		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	330,922.65	Total.....	330,922.65

I O W A .

Osage National Bank, Osage.

AVERY BRUSH, *President.*

No. 1618.

J. W. ANNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$277, 227. 09	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8, 018. 99	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	14, 500. 00	Undivided profits, less current expenses and taxes paid.....	29, 989. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 759. 24
Stocks, securities, etc.....	189, 072. 87	Due to State banks and bankers..	10, 597. 02
Bank'g house, furniture, and fixtures	2, 800. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	11, 795. 00	Dividends unpaid.....	
Due from State banks and bankers.....	100. 00	Individual deposits.....	492, 621. 32
Due from approved reserve agents.....	81, 353. 81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5, 264. 96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	182. 11		
Specie.....	18, 129. 30		
Legal-tender notes.....	16, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	722. 50		
Due from Treasurer U. S.....			
Total	625, 466. 63	Total	625, 466. 63

Oskaloosa National Bank, Oskaloosa.

W. H. KALBACH, *President.*

No. 2417.

C. E. LOFLAND, *Cashier.*

Loans and discounts.....	\$501, 631. 19	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 163. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3, 680. 78	Due to State banks and bankers..	1, 368. 87
Bank'g house, furniture, and fixtures	18, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	13, 531. 73	Dividends unpaid.....	50. 00
Due from State banks and bankers.....	210. 41	Individual deposits.....	765, 645. 33
Due from approved reserve agents.....	229, 144. 91	United States deposits.....	
Internal-revenue stamps.....	300. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 498. 57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 023. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	201. 38		
Specie.....	46, 255. 90		
Legal-tender notes.....	14, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	884, 727. 87	Total	884, 727. 87

First National Bank, Ottumwa.

W. B. BONNIFIELD, *President.*

No. 107.

M. B. HUTCHISON, *Cashier.*

Loans and discounts.....	\$399, 791. 52	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 809. 91	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 679. 62
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	62, 193. 47
Stocks, securities, etc.....	87, 265. 87	Due to State banks and bankers..	98, 266. 18
Bank'g house, furniture, and fixtures	29, 000. 00	Due to trust companies and sav- ings banks.....	151, 007. 11
Other real estate and mortg's owned	23, 180. 00	Due to approved reserve agents.....	
Due from other national banks.....	51, 517. 44	Dividends unpaid.....	
Due from State banks and bankers.....	55, 478. 90	Individual deposits.....	441, 181. 04
Due from approved reserve agents.....	154, 071. 23	United States deposits.....	197, 550. 33
Internal-revenue stamps.....	224. 48	Deposits of U.S. disbursing officers.....	3, 305. 97
Checks and other cash items.....	15, 355. 51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 805. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	211. 51		
Specie.....	22, 872. 35		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	1, 179, 183. 72	Total	1, 179, 183. 72

I O W A .

Iowa National Bank, Ottumwa.

CALVIN MANNING, *President.*

No. 1726.

W. R. DAGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$743, 885. 64	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	6, 715. 60	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 968. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	87, 405. 48
Stocks, securities, etc.....	44, 410. 82	Due to State banks and bankers..	157, 674. 06
Bank's house, furniture, and fixtures	10, 400. 00	Due to trust companies and sav-	
Other real estate and mortg's owned	28, 943. 44	ings banks.....	
Due from other national banks.....	1, 378. 77	Due to approved reserve agents..	
Due from State banks and bankers.		Dividends unpaid.....	
Due from approved reserve agents.	215, 239. 06	Individual deposits.....	654, 391. 02
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1, 853. 69	Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....	5, 501. 67	Notes and bills rediscounted.....	
Bills of other national banks.....	4, 071. 00	Bills payable.....	
Fractional currency, nickels, cents.	175. 83	Liabilities other than those above	
Specie.....	18, 754. 00	stated.....	
Legal-tender notes.....	21, 060. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....	550. 00		
Total.....	1, 155, 439. 52	Total.....	1, 155, 439. 52

Ottumwa National Bank, Ottumwa.

J. B. MOWREY, *President.*

No. 2621.

L. E. STEVENS, *Cashier.*

Loans and discounts.....	\$561, 693. 85	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 194. 75	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 914. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	107, 242. 22
Stocks, securities, etc.....	46, 141. 43	Due to State banks and bankers ..	103, 334. 88
Bank's house, furniture, and fixtures	1, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned	10, 837. 78	ings banks.....	66, 001. 23
Due from other national banks.....	34, 760. 08	Due to approved reserve agents ..	
Due from State banks and bankers.		Dividends unpaid.....	
Due from approved reserve agents.	46, 619. 88	Individual deposits.....	317, 139. 96
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	5, 376. 63	Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	5, 385. 00	Bills payable.....	
Fractional currency, nickels, cents.	98. 77	Liabilities other than those above	
Specie.....	13, 024. 77	stated.....	
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	794, 632. 94	Total.....	794, 632. 94

Guthrie County National Bank, Panora.

M. M. REYNOLDS, *President.*

No. 3226.

_____, *Cashier.*

Loans and discounts.....	\$203, 825. 05	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 933. 68	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	369. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	10, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....		Due to approved reserve agents ..	
Due from State banks and bankers.		Dividends unpaid.....	395. 13
Due from approved reserve agents.	86, 088. 22	Individual deposits.....	270, 867. 06
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	690. 00	Bills payable.....	
Fractional currency, nickels, cents.	135. 00	Liabilities other than those above	
Specie.....	22, 460. 00	stated.....	
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	381, 631. 95	Total.....	381, 631. 95

I O W A .

Pella National Bank, Pella.

P. H. BOUSQUET, *President.*

No. 2063.

JOHN NOLLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,730.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,606.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	950.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	157.50
Due from State banks and bankers.....		Individual deposits.....	212,482.86
Due from approved reserve agents.....	187,570.54	United States deposits.....	
Internal-revenue stamps.....	92.20	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	74.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	497.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.28		
Specie.....	8,793.30		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	324,246.94	Total.....	324,246.94

First National Bank, Perry.

D. J. PATTEE, *President.*

No. 3026.

J. M. WOODWORTH, *Cashier.*

Loans and discounts.....	\$239,246.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,384.65	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,245.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	871.50	Due to approved reserve agents.....	
Due from other national banks.....	36,817.28	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	407,371.57
Due from approved reserve agents.....	131,582.74	United States deposits.....	
Internal-revenue stamps.....	174.60	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	128.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	454.69		
Specie.....	22,331.85		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	483,116.82	Total.....	483,116.82

First National Bank, Peterson.

A. S. WEIR, *President.*

No. 4601.

G. C. ALLISON, *Cashier.*

Loans and discounts.....	\$155,998.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,256.81	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	817.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,879.57	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	850.00
Due from State banks and bankers.....		Individual deposits.....	186,007.95
Due from approved reserve agents.....	52,337.85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	526.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.50		
Specie.....	7,327.75		
Legal-tender notes.....	3,790.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	272,675.88	Total.....	272,675.88

I O W A.

First National Bank, Pleasantville.

W. A. CLARK, *President.*

No. 5564.

W. C. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$41,628.10	Capital stock paid in.....	\$25,000.00
Overdrafts.....	740.92	Surplus fund.....	225.00
U. S. bonds to secure circulation...	21,000.00	Undivided profits, less current expenses and taxes paid.....	114.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,080.32	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,009.30	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19,090.77	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	57,595.86
Due from approved reserve agents.....	6,026.11	United States deposits.....	
Internal-revenue stamps.....	75.89	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,592.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	265.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.24		
Specie.....	2,862.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,050.00		
Due from Treasurer U. S.....			
Total.....	103,935.46	Total.....	103,935.46

First National Bank, Primghar.

C. H. SLOCUM, *President.*

No. 4155.

GEORGE R. SLOCUM, *Cashier.*

Loans and discounts.....	\$115,517.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,537.00	Surplus fund.....	9,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,156.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	408.34
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	4,179.90
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	8,758.18	Individual deposits.....	79,077.62
Due from approved reserve agents.....	8,443.26	United States deposits.....	
Internal-revenue stamps.....	17.75	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	423.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	775.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42.66		
Specie.....	3,497.20		
Legal-tender notes.....	1,685.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	157,821.99	Total.....	157,821.99

First National Bank, Red Oak.

F. M. BYRKIT, *President.*

No. 2130.

C. F. CLARKE, *Cashier.*

Loans and discounts.....	\$393,746.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,405.46	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,228.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,538.51
Stocks, securities, etc.....	33,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	22,069.53	Dividends unpaid.....	
Due from State banks and bankers.....	7,415.45	Individual deposits.....	566,139.26
Due from approved reserve agents.....	139,684.20	United States deposits.....	
Internal-revenue stamps.....	144.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	592.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16,731.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	44,617.71		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	802,905.92	Total.....	802,905.92

I O W A .

Red Oak National Bank, Red Oak.

B. B. CLARK, *President.*

No. 3055.

PAUL P. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$617,642.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,133.39	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,584.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,850.00	Due to other national banks.....	
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers..	541.84
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	1,120.00
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	9,684.38	Dividends unpaid.....	
Due from State banks and bankers..	308.53	Individual deposits.....	719,808.61
Due from approved reserve agents.....	55,102.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,228.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,026.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	72.19		
Specie.....	31,887.00		
Legal-tender notes.....	10,120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	987,055.32	Total.....	987,055.32

First National Bank, Richland.

C. F. SINGMASTER, *President.*

No. 5611.

T. F. McCARTY, *Cashier.*

Loans and discounts.....	\$51,592.82	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,245.54	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	375.00	Due to other national banks.....	
Stocks, securities, etc.....	415.51	Due to State banks and bankers..	18,311.91
Bank'g house, furniture, and fixtures	4,136.84	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	20,319.61	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	76,661.35
Due from approved reserve agents.....	31,260.89	United States deposits.....	
Internal-revenue stamps.....	31.25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,906.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	84.93		
Specie.....	4,054.50		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.....			
Total.....	129,973.26	Total.....	129,973.26

First National Bank, Rockford.

O. H. LYON, *President.*

No. 3053.

EDWARD BILLINGS, *Cashier.*

Loans and discounts.....	\$99,144.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,570.70	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,648.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,908.87	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	44,030.96	Dividends unpaid.....	300.00
Due from State banks and bankers..	21,263.96	Individual deposits.....	136,161.64
Due from approved reserve agents.....	15,067.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	218.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	27.89		
Specie.....	2,003.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	214,610.07	Total.....	214,610.07

I O W A .

First National Bank, Rock Rapids.

B. L. RICHARDS, *President.*

No. 3153.

E. L. PARTCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162,427.46	Capital stock paid in	\$50,000.00
Overdrafts.....	14,621.10	Surplus fund	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,001.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	152.34	Due to other national banks.....	
Stocks, securities, etc.....	1,607.93	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11,232.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	358.06	Due to approved reserve agents.....	
Due from other national banks	47,919.23	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	197,903.86
Due from approved reserve agents.....	14,441.42	United States deposits.....	
Internal-revenue stamps.....	172.18	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,392.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	660.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	50.30		
Specie	5,745.25		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	282,404.94	Total	282,404.94

First National Bank, Rock Valley.

I. S. LARGE, *President.*

No. 5200.

JOHN J. LARGE, *Cashier.*

Loans and discounts.....	\$116,172.98	Capital stock paid in	\$50,000.00
Overdrafts.....	3,332.03	Surplus fund	8,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	416.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,350.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks		Dividends unpaid.....	
Due from State banks and bankers.....	4,876.54	Individual deposits.....	96,371.20
Due from approved reserve agents.....	15,375.81	United States deposits.....	
Internal-revenue stamps.....	140.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	523.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents.....	35.19		
Specie	5,982.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	204,788.15	Total	204,788.15

First National Bank, Rockwell City.

E. A. RICHARDS, *President.*

No. 5185.

F. P. HUFF, *Cashier.*

Loans and discounts.....	\$159,594.24	Capital stock paid in	\$50,000.00
Overdrafts.....	847.72	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,064.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,053.86	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13,306.09	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2,075.00	Due to approved reserve agents.....	
Due from other national banks	9,695.92	Dividends unpaid.....	
Due from State banks and bankers.....	5,000.00	Individual deposits.....	169,143.29
Due from approved reserve agents.....	16,711.38	United States deposits.....	
Internal-revenue stamps.....	6.73	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,705.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	34.35		
Specie	4,676.50		
Legal-tender notes.....	2,501.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	275,208.27	Total	275,208.27

I O W A .

First National Bank, Rolfe.

J. P. FARMER, *President.*

No. 4954.

J. K. LEMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,154.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,013.01	Surplus fund.....	4,400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,681.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,103.30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	41,532.48	Individual deposits.....	114,116.48
Due from approved reserve agents.....	28,543.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	407.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	105.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	231.80		
Specie.....	1,081.50		
Legal-tender notes.....	3,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	188,697.90	Total.....	188,697.90

First National Bank, Ruthven.

M. L. BROWN, *President.*

No. 5541.

J. H. THATCHER, *Cashier.*

Loans and discounts.....	\$70,425.83	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,249.65	Surplus fund.....	505.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	24.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	280.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	517.92
Bank's house, furniture, and fixtures	7,240.25	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	257.65
Due from other national banks.....	450.43	Dividends unpaid.....	
Due from State banks and bankers.....	1,204.28	Individual deposits.....	82,723.65
Due from approved reserve agents.....	17,646.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,610.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	155.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	343.09		
Specie.....	3,933.05		
Legal-tender notes.....	1,140.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	116,028.31	Total.....	116,028.31

First National Bank, Sac City.

D. E. HALLETT, *President.*

No. 4450.

H. H. ALLISON, *Cashier.*

Loans and discounts.....	\$137,630.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,564.68	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,274.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11,585.77	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents.....	
Due from other national banks.....	34,236.92	Dividends unpaid.....	30.00
Due from State banks and bankers.....		Individual deposits.....	152,166.86
Due from approved reserve agents.....	19,055.04	United States deposits.....	
Internal-revenue stamps.....	220.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,043.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.21		
Specie.....	9,325.60		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	252,970.98	Total.....	252,970.98

I O W A .

First National Bank, Sheldon.

FRANK FRISBEE, *President.*

No. 3848.

W. M. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$311, 113. 75	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	13, 422. 24	Surplus fund.....	10, 250. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 798. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 376. 99
Stocks, securities, etc.....		Due to State banks and bankers...	131, 989. 06
Bank'g house, furniture, and fixtures	9, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5, 175. 63	Due to approved reserve agents...	
Due from other national banks.....	15, 527. 22	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	190, 733. 53
Due from approved reserve agents.....	38, 036. 91	United States deposits.....	
Internal-revenue stamps.....	161. 95	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 323. 63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	234. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57. 49		
Specie.....	9, 095. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	435, 147. 82	Total.....	435, 147. 82

First National Bank, Shenandoah.

T. H. READ, *President.*

No. 2363.

E. A. READ, *Cashier.*

Loans and discounts.....	\$378, 391. 91	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	12, 075. 42	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 404. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 643. 76
Stocks, securities, etc.....		Due to State banks and bankers...	11, 037. 26
Bank'g house, furniture, and fixtures	8, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	14, 145. 91	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	515, 449. 51
Due from approved reserve agents.....	191, 534. 34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	936. 12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71. 09		
Specie.....	24, 160. 20		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	720. 00		
Total.....	687, 534. 99	Total.....	687, 534. 99

Shenandoah National Bank, Shenandoah.

GEORGE BOGART, *President.*

No. 2679.

ELLIS TUCKER, *Cashier.*

Loans and discounts.....	\$255, 703. 40	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	6, 873. 75	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 288. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	229. 71
Stocks, securities, etc.....		Due to State banks and bankers...	
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	5, 120. 52	Dividends unpaid.....	
Due from State banks and bankers.....	6, 554. 50	Individual deposits.....	301, 104. 71
Due from approved reserve agents.....	73, 336. 03	United States deposits.....	
Internal-revenue stamps.....	160. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	590. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	224. 10		
Specie.....	18, 661. 00		
Legal-tender notes.....	6, 899. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	420, 622. 79	Total.....	420, 622. 79

I O W A .

First National Bank, Sibley.

CHARLES E. BROWN, *President.*

No. 3320.

H. L. EMMERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,793.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,038.65	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,421.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	6,307.37	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5,767.68	Due to approved reserve agents..	
Due from other national banks.....	45,559.70	Dividends unpaid.....	87.00
Due from State banks and bankers..	927.52	Individual deposits.....	184,420.10
Due from approved reserve agents..	15,399.25	United States deposits.....	
Internal-revenue stamps.....	145.40	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	3,725.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	209.32		
Specie.....	2,624.40		
Legal-tender notes.....	7,105.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....	700.00		
Total.....	262,428.70	Total.....	262,428.70

National Bank, Sidney.

A. F. METELMAN, *President.*

No. 5145.

W. T. FRAZER, *Cashier.*

Loans and discounts.....	\$87,995.49	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,526.08	Surplus fund.....	4,200.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	925.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	11,386.27	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	236,263.02
Due from approved reserve agents..	177,368.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1,476.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	107.28		
Specie.....	15,878.35		
Legal-tender notes.....	490.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.....			
Total.....	316,388.12	Total.....	316,388.12

First National Bank, Sigourney.

G. D. WOODIN, *President.*

No. 1786.

J. R. MACKEY, *Cashier.*

Loans and discounts.....	\$143,085.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,869.84	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,553.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,820.57
Stocks, securities, etc.....		Due to State banks and bankers..	762.04
Bank's house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	86,168.02	Dividends unpaid.....	
Due from State banks and bankers..	443.30	Individual deposits.....	202,502.09
Due from approved reserve agents..	18,115.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	997.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	52.52		
Specie.....	11,531.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	293,138.66	Total.....	293,138.66

I O W A .

First National Bank, Sioux City.

JAMES F. TOY, *President.* No. 1757. A. S. GARRETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$866, 630. 68	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	836. 99	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 261. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	93, 917. 40
Stocks, securities, etc.....	82, 457. 99	Due to State banks and bankers..	414, 669. 12
Bank'g house, furniture, and fixtures	17, 543. 53	Due to trust companies and sav- ings banks.....	445, 991. 44
Other real estate and mortg's owned	48, 788. 01	Due to approved reserve agents...	
Due from other national banks.....	43, 984. 04	Dividends unpaid.....	
Due from State banks and bankers.	62, 589. 31	Individual deposits.....	581, 633. 77
Due from approved reserve agents.	495, 883. 41	United States deposits.....	
Internal-revenue stamps.....	945. 93	Deposits of U.S.disbursing officers.	
Checks and other cash items.....	883. 78	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12, 356. 46	Bills payable.....	
Bills of other national banks.....	21, 805. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	744. 89		
Specie.....	65, 243. 40		
Legal-tender notes.....	34, 280. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	1, 807, 473. 42	Total	1, 807, 473. 42

Iowa State National Bank, Sioux City.

GEORGE WEARE, *President.* No. 3968. JOHN McHUGH, *Cashier.*

Loans and discounts.....	\$1, 439, 078. 45	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	21, 457. 59	Surplus fund.....	
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 723. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....	2, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	109, 484. 52
Stocks, securities, etc.....	68, 737. 65	Due to State banks and bankers..	514, 464. 62
Bank'g house, furniture, and fixtures	22, 216. 80	Due to trust companies and sav- ings banks.....	32, 207. 68
Other real estate and mortg's owned	51, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	36, 991. 99	Dividends unpaid.....	
Due from State banks and bankers.	68, 937. 45	Individual deposits.....	1, 459, 713. 96
Due from approved reserve agents.	432, 849. 53	United States deposits.....	
Internal-revenue stamps.....	768. 04	Deposits of U.S.disbursing officers.	
Checks and other cash items.....	108. 07	Notes and bills rediscounted.....	
Exchanges for clearing house.....	24, 706. 55	Bills payable.....	
Bills of other national banks.....	55, 970. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	273. 52		
Specie.....	37, 998. 85		
Legal-tender notes.....	70, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 000. 00		
Due from Treasurer U. S.....			
Total	2, 396, 594. 49	Total	2, 396, 594. 49

Live Stock National Bank, Sioux City.

I. C. ELSTON, *President.* No. 5022. GEO. H. RATHMAN, *Cashier.*

Loans and discounts.....	\$490, 220. 14	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 641. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	108, 184. 51
Stocks, securities, etc.....		Due to State banks and bankers..	49, 098. 61
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	18, 178. 57	Dividends unpaid.....	
Due from State banks and bankers.	10, 916. 66	Individual deposits.....	435, 402. 81
Due from approved reserve agents.	173, 945. 91	United States deposits.....	
Internal-revenue stamps.....	475. 00	Deposits of U.S.disbursing officers.	
Checks and other cash items.....	12, 687. 86	Notes and bills rediscounted.....	
Exchanges for clearing house.....	31, 909. 54	Bills payable.....	
Bills of other national banks.....	2, 835. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	14. 75		
Specie.....	3, 314. 35		
Legal-tender notes.....	12, 330. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	809, 327. 78	Total	809, 327. 78

I O W A .

Merchants' National Bank, Sioux City.

EUGENE W. RICE, *President.*

No. 4209.

GEORGE P. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$347,988.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,335.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	36,175.13
Stocks, securities, etc.....		Due to State banks and bankers..	198,134.40
Bank'g house, furniture, and fixtures	2,250.00	Due to trust companies and sav- ings banks.....	24,137.06
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	2,378.46	Individual deposits.....	383,010.45
Due from approved reserve agents..	327,393.33	United States deposits.....	
Internal-revenue stamps.....	179.25	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2,536.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....	16,501.01	Bills payable.....	
Bills of other national banks.....	9,965.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	276.34		
Specie.....	28,075.00	Total	788,792.99
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total	788,792.99		

Northwestern National Bank, Sioux City.

ABEL ANDERSON, *President.*

No. 4510.

JOHN SCOTT, JR., *Cashier.*

Loans and discounts.....	\$333,487.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,493.10	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,659.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	41,726.55
Stocks, securities, etc.....	316,194.42	Due to State banks and bankers..	74,846.29
Bank'g house, furniture, and fixtures	31,000.00	Due to trust companies and sav- ings banks	14,074.80
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	29,097.87	Dividends unpaid.....	
Due from State banks and bankers..	15,518.47	Individual deposits.....	635,066.28
Due from approved reserve agents..	93,697.94	United States deposits.....	
Internal-revenue stamps.....	252.48	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2,633.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,772.98	Bills payable.....	
Bills of other national banks.....	4,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	467.65		
Specie.....	20,913.00	Total	914,373.71
Legal-tender notes.....	32,095.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total	914,373.71		

Security National Bank, Sioux City.

W. P. MANLEY, *President.*

No. 3124.

T. A. BLACK, *Cashier.*

Loans and discounts.....	\$1,387,544.57	Capital stock paid in.....	\$250,000.00
Overdrafts.....	619.39	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	10,712.08
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	250,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,000.00	Due to other national banks.....	491,459.03
Stocks, securities, etc.....	171,350.00	Due to State banks and bankers..	655,103.24
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks	125,593.75
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	257,959.63	Dividends unpaid.....	
Due from State banks and bankers..	140,064.28	Individual deposits.....	817,320.50
Due from approved reserve agents..	276,047.13	United States deposits.....	34,067.55
Internal-revenue stamps.....	782.84	Deposits of U.S. disbursing officers..	15,932.45
Checks and other cash items.....	6,640.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12,125.95	Bills payable.....	
Bills of other national banks.....	44,060.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	321.44		
Specie.....	11,065.00	Total	2,700,188.60
Legal-tender notes.....	66,108.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	12,500.00		
Due from Treasurer U. S.....			
Total	2,700,188.60		

I O W A .

First National Bank, Spencer.

CHAS. McALLISTER, *President.*

No. 3898.

C. P. BUCKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$298,516.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,755.36	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding..	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	5,621.65
Stocks, securities, etc.....	427.54	Due to State banks and bankers..	27,183.43
Bank'g house, furniture, and fixtures	50,300.00	Due to trust companies and sav- ings banks	27,846.88
Other real estate and mortg's owned	1,686.79	Due to approved reserve agents..	
Due from other national banks.....	2,274.39	Dividends unpaid.....	
Due from State banks and bankers.	380.07	Individual deposits.....	291,683.82
Due from approved reserve agents.	90,549.06	United States deposits.....	
Internal-revenue stamps	130.00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	2,792.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents.	101.12		
Specie	10,221.10		
Legal-tender notes.....	11,352.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total	497,335.78	Total	497,335.78

First National Bank, Spirit Lake.

JNO. W. CRAVENS, *President.*

No. 4758.

L. D. GOODRICH, *Cashier.*

Loans and discounts.....	\$199,902.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,012.11	Surplus fund.....	5,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,263.83
U. S. bonds to secure deposits.....		National-bank notes outstanding..	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3,350.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	66.34	Due to approved reserve agents..	
Due from other national banks.....	8,477.14	Dividends unpaid.....	
Due from State banks and bankers.	5,715.73	Individual deposits.....	177,432.34
Due from approved reserve agents.	12,833.56	United States deposits.....	
Internal-revenue stamps	75.69	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	404.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	263.00		
Specie	8,839.70		
Legal-tender notes.....	2,741.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	258,946.17	Total	258,946.17

First National Bank, Storm Lake.

W. E. BROWN, *President.*

No. 2595.

_____, *Cashier.*

Loans and discounts.....	\$177,172.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,743.33	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	529.06
U. S. bonds to secure deposits.....		National-bank notes outstanding..	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,968.75	Due to other national banks.....	
Stocks, securities, etc.....	1,341.59	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	13,051.08	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	7,579.45	Due to approved reserve agents..	
Due from other national banks.....	10,378.57	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	182,187.77
Due from approved reserve agents.	9,643.30	United States deposits.....	
Internal-revenue stamps	753.17	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1,065.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	61.86		
Specie	2,083.00		
Legal-tender notes.....	6,660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total	290,216.83	Total	290,216.83

I O W A .

First National Bank, Stuart.

H. LAWBAUGH, *President.*

No. 2721.

J. R. BATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,330.14	Capital stock paid in	\$50,000.00
Overdrafts	2,550.05	Surplus fund	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid	4,236.32
U. S. bonds to secure deposits		National-bank notes outstanding	19,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,532.21	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	140,923.64
Due from approved reserve agents	14,045.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,540.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	20.05		
Specie	4,042.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	224,159.96	Total	224,159.96

First National Bank, Swea City.

C. J. LENANDER, *President.*

No. 5637.

G. F. THOMAS, *Cashier.*

Loans and discounts	\$25,076.79	Capital stock paid in	\$25,000.00
Overdrafts	983.81	Surplus fund	
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid	323.61
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	374.30	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,563.85	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	9,900.43
Due from approved reserve agents	2,200.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.88		
Specie	2,416.10		
Legal-tender notes	230.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	42,224.04	Total	42,224.04

First National Bank, Tabor.

H. R. LAIRD, *President.*

No. 4609.

L. J. NETTLETON, *Cashier.*

Loans and discounts	\$91,189.61	Capital stock paid in	\$50,000.00
Overdrafts	9,262.33	Surplus fund	4,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	559.49
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,643.53	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,920.97	Due to approved reserve agents	
Due from other national banks	3,560.20	Dividends unpaid	
Due from State banks and bankers	3,702.22	Individual deposits	92,361.36
Due from approved reserve agents	20,044.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	290.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.73		
Specie	1,934.25		
Legal-tender notes	3,665.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	160,170.85	Total	160,170.85

I O W A .

First National Bank, Tama.

J. L. BRACKEN, *President.*

No. 1880.

T. L. WILLIAMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$338,548.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22,764.09	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,231.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,508.73
Stocks, securities, etc.....	15,725.72	Due to State banks and bankers..	24,238.98
Bank'g house, furniture, and fixtures	9,775.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	8,246.42	Dividends unpaid.....	195.00
Due from State banks and bankers..	5,837.44	Individual deposits.....	311,414.33
Due from approved reserve agents..	25,411.85	United States deposits.....	
Internal-revenue stamps.....	74.14	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2,933.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents.	182.75		
Specie.....	16,589.40		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total	508,588.91	Total	508,588.91

First National Bank, Thompson.

C. H. KELLEY, *President.*

No. 5054.

F. W. THOMPSON, *Cashier.*

Loans and discounts.....	\$242,282.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,901.88	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,332.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	13,875.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	5,693.82	Individual deposits.....	219,565.30
Due from approved reserve agents..	12,674.64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	160.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents.	265.80		
Specie.....	5,905.30		
Legal-tender notes.....	2,463.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....	50.00		
Total	308,397.33	Total	308,397.33

First National Bank, Tipton.

J. H. COUTTS, *President.*

No. 2983.

W. J. MOORE, *Cashier.*

Loans and discounts.....	\$326,455.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,374.96	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,259.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,425.41	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and sav- ings banks.....	16,440.07
Other real estate and mortg's owned	1,675.00	Due to approved reserve agents...	
Due from other national banks.....	23,712.20	Dividends unpaid.....	745.00
Due from State banks and bankers..		Individual deposits.....	349,496.80
Due from approved reserve agents..	58,915.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	821.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents.	226.60		
Specie.....	21,335.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total	506,941.39	Total	506,941.39

I O W A .

First National Bank, Titonka.

G. S. GILBERTSON, *President.*

No. 5597.

G. L. DALTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$54,569.05	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,843.22	Surplus fund.....	24.25
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	92.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,359.37	Due to other national banks.....	
Stocks, securities, etc.....	34.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,744.75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	400.00	Due to approved reserve agents.....	
Due from other national banks.....	1,992.91	Dividends unpaid.....	
Due from State banks and bankers.....	90.26	Individual deposits.....	50,951.65
Due from approved reserve agents.....	3,131.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,207.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,804.30	Bills payable.....	
Bills of other national banks.....	1,390.00	Liabilities other than those above stated.....	99.50
Fractional currency, nickels, cents.....	23.60		
Specie.....	2,957.75	Total.....	101,168.09
Legal-tender notes.....	370.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	101,168.09		

First National Bank, Traer.

JAMES WILSON, *President.*

No. 5135.

R. H. MOORE, *Cashier.*

Loans and discounts.....	\$200,862.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,559.48	Surplus fund.....	5,200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,438.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,883.03	Dividends unpaid.....	
Due from State banks and bankers.....	2,273.20	Individual deposits.....	246,970.71
Due from approved reserve agents.....	102,081.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	656.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	755.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.55		
Specie.....	15,750.00	Total.....	378,609.47
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	5.00		
Total.....	378,609.47		

First National Bank, Valley Junction.

L. P. BENNETT, *President.*

No. 5891.

J. W. MULLANE, *Cashier.*

Loans and discounts.....	\$47,746.26	Capital stock paid in.....	\$25,000.00
Overdrafts.....	97.07	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	468.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	8,742.04	Individual deposits.....	50,560.95
Due from approved reserve agents.....	8,279.41	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	137.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	760.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.85		
Specie.....	1,289.75	Total.....	81,812.63
Legal-tender notes.....	1,690.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	81,812.63		

I O W A .

First National Bank, Villisca.

W. S. ALGER, *President.*

No. 2766.

B. F. FAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$174, 678. 41	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 019. 21	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 247. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 181. 34	Due to other national banks.....	1, 109. 90
Stocks, securities, etc.....	4, 222. 42	Due to State banks and bankers..	3, 085. 89
Bank'g house, furniture, and fixtures	8, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	4, 767. 83	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	267, 135. 13
Due from approved reserve agents..	125, 636. 46	United States deposits.....	
Internal-revenue stamps.....	100. 00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	49. 92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 790. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	119. 49		
Specie.....	19, 510. 95		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total	397, 576. 03	Total	397, 576. 03

Farmers' National Bank, Vinton.

GEO. HORRIDGE, *President.*

No. 5088.

C. O. HARRINGTON, *Cashier.*

Loans and discounts.....	\$168, 927. 50	Capital stock paid in.....	\$65, 000. 00
Overdrafts.....	14, 730. 40	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	36, 250. 00	Undivided profits, less current expenses and taxes paid.....	7, 384. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	348. 83
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	8, 000. 00	Due to trust companies and sav- ings banks.....	26, 023. 87
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	25, 493. 11	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	173, 100. 82
Due from approved reserve agents..	24, 745. 77	United States deposits.....	
Internal-revenue stamps.....	46. 75	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1, 972. 38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	293. 00		
Specie.....	18, 837. 00		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....	20, 000. 00		
Redemption fund with Treas. U. S..	1, 812. 50		
Due from Treasurer U. S.....			
Total	328, 108. 41	Total	328, 108. 41

First National Bank, Washington.

WM. BLAIR, *President.*

No. 2656.

S. A. WHITE, *Cashier.*

Loans and discounts.....	\$139, 408. 19	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 514. 98	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 260. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 206. 26
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	9, 000. 00	Due to trust companies and sav- ings banks.....	35, 340. 06
Other real estate and mortg's owned	9, 500. 00	Due to approved reserve agents..	
Due from other national banks.....	28, 123. 55	Dividends unpaid.....	
Due from State banks and bankers..	1, 475. 12	Individual deposits.....	122, 762. 30
Due from approved reserve agents..	14, 276. 63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	10, 496. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	32. 82		
Specie.....	6, 741. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total	293, 569. 24	Total	293, 569. 24

I O W A .

Washington National Bank, Washington.

V. W. WELLS, *President.*

No. 1762.

J. A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$395,384.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,730.62	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,637.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,443.00	Due to State banks and bankers..	54,023.19
Bank's house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	83,642.30	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	409,654.03
Due from approved reserve agents.....	81,515.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,583.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,847.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	171.96		
Specie.....	19,747.05		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	660,315.19	Total	660,315.19

First National Bank, Waterloo.

HENRY B. ALLEN, *President.*

No. 792.

F. J. EIGHMEY, *Cashier.*

Loans and discounts.....	\$641,585.75	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,625.34	Surplus fund	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,903.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	11,220.87	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	17,672.40	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	67,339.80	Dividends unpaid.....	
Due from State banks and bankers.....	7,318.56	Individual deposits.....	816,155.63
Due from approved reserve agents.....	172,806.26	United States deposits.....	
Internal-revenue stamps.....	123.79	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,716.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	817.35		
Specie.....	38,333.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,000.00		
Total	1,038,059.39	Total	1,038,059.39

Commercial National Bank, Waterloo.

V. W. MILLER, *President.*

No. 2910.

H. C. SCHULTZ, *Cashier.*

Loans and discounts.....	\$545,862.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18,333.69	Surplus fund	11,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,837.52
U. S. bonds to secure deposits.....	52,700.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,087.32	Due to other national banks.....	
Stocks, securities, etc.....	45,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,875.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	10,868.40	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	603,291.95
Due from approved reserve agents.....	48,690.80	United States deposits.....	52,700.00
Internal-revenue stamps.....	273.54	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10,835.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	1,185.39		
Specie.....	18,915.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2.50		
Total	877,829.47	Total	877,829.47

I O W A .

Leavitt & Johnson National Bank, Waterloo.

JOHN H. LEAVITT, *President.*

No. 5120.

IRA RODAMAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$536, 104. 49	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 072. 94	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 161. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	16, 400. 00	Due to State banks and bankers.....	354. 25
Bank's house, furniture, and fixtures	12, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	23, 725. 80	Dividends unpaid.....	
Due from State banks and bankers.....	3, 380. 29	Individual deposits.....	547, 419. 22
Due from approved reserve agents.....	35, 205. 22	United States deposits.....	
Internal-revenue stamps.....	131. 53	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 491. 61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 965. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	172. 61		
Specie.....	8, 785. 20		
Legal-tender notes.....	18, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	767, 934. 69	Total.....	767, 934. 69

Waterloo National Bank, Waterloo.

RICHARD HOLMES, *President.*

No. 5700.

J. D. EASTON, *Cashier.*

Loans and discounts.....	\$241, 673. 39	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	520. 40	Surplus fund.....	350. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 633. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 335. 94	Due to other national banks.....	
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	696. 76
Bank's house, furniture, and fixtures	12, 250. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	9, 611. 93	Dividends unpaid.....	
Due from State banks and bankers.....	4, 920. 74	Individual deposits.....	221, 000. 69
Due from approved reserve agents.....	28, 080. 46	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 231. 17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	177. 32		
Specie.....	16, 629. 25		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	350, 680. 60	Total.....	350, 680. 60

First National Bank, Waukon.

J. M. BARTHELL, *President.*

No. 4921.

O. J. HAGER, *Cashier.*

Loans and discounts.....	\$291, 020. 77	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	14. 84	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	904. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 500. 00	Due to State banks and bankers.....	16, 633. 43
Bank's house, furniture, and fixtures	1, 300. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	455. 85	Dividends unpaid.....	220. 00
Due from State banks and bankers.....		Individual deposits.....	272, 253. 86
Due from approved reserve agents.....	31, 674. 81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	69. 84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25. 42		
Specie.....	11, 450. 00		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	380, 011. 53	Total.....	380, 011. 53

I O W A .

First National Bank, Waverly.

H. SEWELL, *President.*

No. 3105.

HENRY KASEMEIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$282,934.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,757.32	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,071.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	25,100.00	Due to State banks and bankers..	3,349.04
Bank's house, furniture, and fixtures	4,900.00	Due to trust companies and sav-	
Other real estate and mortg's owned	41,083.99	ings banks.....	8,882.53
Due from other national banks....	25.00	Due to approved reserve agents..	
Due from State banks and bankers..	28,487.88	Dividends unpaid.....	395.00
Due from approved reserve agents..		Individual deposits.....	292,877.47
Internal-revenue stamps.....	324.67	United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....	15,675.00	Notes and bills rediscounted.....	
Bills of other national banks.....	112.82	Bills payable.....	
Fractional currency, nickels, cents.	24,675.00	Liabilities other than those above	
Specie.....	5,500.00	stated.....	
Legal-tender notes.....	1,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	461,826.02	Total	461,826.02

First National Bank, Webster City.

L. ESTES, *President.*

No. 1874.

H. W. McDONALD, *Cashier.*

Loans and discounts.....	\$228,000.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,252.91	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,697.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,125.13	Due to other national banks.....	2,172.29
Stocks, securities, etc.....	10,300.00	Due to State banks and bankers..	67,387.37
Bank's house, furniture, and fixtures	4,148.35	Due to trust companies and sav-	
Other real estate and mortg's owned	105,519.00	ings banks.....	14,831.37
Due from other national banks....	58,191.81	Due to approved reserve agents..	
Due from State banks and bankers..	223.32	Dividends unpaid.....	
Due from approved reserve agents..	3,707.69	Individual deposits.....	233,229.41
Internal-revenue stamps.....	205.00	United States deposits.....	
Checks and other cash items.....	424.65	Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....	13,970.50	Notes and bills rediscounted.....	
Bills of other national banks.....	2,000.00	Bills payable.....	
Fractional currency, nickels, cents.	1,250.00	Liabilities other than those above	
Specie.....		stated.....	
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	473,318.36	Total	473,318.36

Farmers' National Bank, Webster City.

M. JONES, *President.*

No. 3420.

J. H. SHIPP, *Cashier.*

Loans and discounts.....	\$261,205.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,020.19	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	53,022.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	37,898.44	Due to other national banks.....	72.45
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers..	1,006.26
Bank's house, furniture, and fixtures	16,212.21	Due to trust companies and sav-	
Other real estate and mortg's owned	846.29	ings banks.....	
Due from other national banks....	34,862.82	Due to approved reserve agents..	
Due from State banks and bankers..	190.00	Dividends unpaid.....	
Due from approved reserve agents..	2,433.92	Individual deposits.....	268,289.96
Internal-revenue stamps.....	1,570.00	United States deposits.....	
Checks and other cash items.....	186.75	Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....	6,462.50	Notes and bills rediscounted.....	
Bills of other national banks.....	5,003.00	Bills payable.....	
Fractional currency, nickels, cents.	2,500.00	Liabilities other than those above	
Specie.....		stated.....	
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	432,391.63	Total	432,391.63

I O W A .

First National Bank, Wesley.

NATHAN STUDER, *President.* No. 5457. STITZEL X. WAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103, 129. 40	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	3, 282. 43	Surplus fund.....	250. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	955. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	992. 19	Due to other national banks.....	
Stocks, securities, etc.....	18, 000. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks....	7, 237. 78	Dividends unpaid.....	
Due from State banks and bankers..	5, 377. 29	Individual deposits.....	139, 153. 20
Due from approved reserve agents..	9, 915. 34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S.disbursing officers.	
Checks and other cash items.....	838. 09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	6. 55		
Specie.....	2, 077. 40		
Legal-tender notes.....	3, 065. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	937. 50		
Due from Treasurer U. S.....			
Total	184, 108. 97	Total	184, 108. 97

Fayette County National Bank, West Union.

S. B. ZEIGLER, *President.* No. 2015. E. B. SHAW, *Cashier.*

Loans and discounts.....	\$148, 015. 53	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	12, 131. 19	Surplus fund.....	6, 900. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	808. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	2, 005. 52
Bank'g house, furniture, and fixtures	17, 350. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	5, 275. 00	Due to approved reserve agents..	
Due from other national banks....	30, 779. 57	Dividends unpaid.....	51. 00
Due from State banks and bankers..	244. 23	Individual deposits.....	184, 192. 24
Due from approved reserve agents..	28, 173. 93	United States deposits.....	
Internal-revenue stamps.....	335. 00	Deposits of U.S.disbursing officers.	
Checks and other cash items.....	4, 097. 16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	570. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	483. 25		
Specie.....	18, 883. 80		
Legal-tender notes.....	2, 069. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....	799. 80		
Total	323, 957. 46	Total	323, 957. 46

First National Bank, What Cheer.

J. H. LEATHERS, *President.* No. 3192. J. L. MITCHELL, *Cashier.*

Loans and discounts.....	\$158, 246. 55	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 245. 90	Surplus fund.....	6, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 701. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	882. 81	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	11, 650. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks....	32, 887. 72	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	195, 260. 34
Due from approved reserve agents..	15, 783. 57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S.disbursing officers.	
Checks and other cash items.....	2, 953. 55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 792. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	55. 00		
Specie.....	16, 465. 00		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	303, 462. 10	Total	303, 462. 10

I O W A .

First National Bank, Williams.

R. J. HURD, *President.*

No. 5585.

JOHN MCCARLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$43,350.17	Capital stock paid in.....	\$25,000.00
Overdrafts.....	487.47	Surplus fund.....	112.00
U. S. bonds to secure circulation...	8,500.00	Undivided profits, less current expenses and taxes paid.....	404.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	350.62	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,561.90	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,552.69	Dividends unpaid.....	
Due from State banks and bankers.....	855.68	Individual deposits.....	36,215.49
Due from approved reserve agents.....	3,717.21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	179.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8.55		
Specie.....	1,087.00		
Legal-tender notes.....	857.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	425.00		
Due from Treasurer U. S.....			
Total.....	70,232.44	Total.....	70,232.44

First National Bank, Winterset.

C. D. BEVINGTON, *President.*

No. 1403.

W. S. WHEDON, *Cashier.*

Loans and discounts.....	\$180,215.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,846.36	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,121.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	305.31	Due to other national banks.....	
Stocks, securities, etc.....	6,373.11	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,930.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	800.00	Individual deposits.....	307,817.83
Due from approved reserve agents.....	120,742.96	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,543.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,741.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	360.34		
Specie.....	22,086.81		
Legal-tender notes.....	20,370.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	391,439.25	Total.....	391,439.25

Citizens' National Bank, Winterset.

J. H. WINTRODE, *President.*

No. 2002.

W. J. CORNELL, *Cashier.*

Loans and discounts.....	\$196,616.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,775.78	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	831.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,708.41	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	200.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	5,569.45	Individual deposits.....	345,850.09
Due from approved reserve agents.....	157,922.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,396.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,230.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	478.08		
Specie.....	21,658.45		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	429,181.59	Total.....	429,181.59

I O W A .

First National Bank, Woodbine.

JOSIAH COE, *President.*

No. 4745.

H. M. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$173,014.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,318.38	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	1,467.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	270.97
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	87,815.32	Due to approved reserve agents.....	
Due from State banks and bankers..	3,695.33	Dividends unpaid.....	
Due from approved reserve agents..	21,491.10	Individual deposits.....	252,892.39
Internal-revenue stamps.....	426.41	United States deposits.....	
Checks and other cash items.....	231.36	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	400.00	Bills payable.....	
Fractional currency, nickels, cents..	29.60	Liabilities other than those above	
Specie.....	3,598.15	stated.....	
Legal-tender notes.....		Total.....	343,631.08
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S..	1,600.00		
Due from Treasurer U. S.....	111.00		
Total.....	343,631.08		

First National Bank, Wyoming.

WALLACE T. FOOTE, *President.*

No. 1943.

JOHN K. PIXLEY, *Cashier.*

Loans and discounts.....	\$192,658.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,667.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,959.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	35,050.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	1,114.31	ings banks.....	
Due from other national banks.....	38,178.76	Due to approved reserve agents..	
Due from State banks and bankers..	867.85	Dividends unpaid.....	
Due from approved reserve agents..	37,678.38	Individual deposits.....	277,779.05
Internal-revenue stamps.....	363.00	United States deposits.....	
Checks and other cash items.....	3,845.42	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	204.00	Bills payable.....	
Fractional currency, nickels, cents..	78.46	Liabilities other than those above	
Specie.....	19,681.00	stated.....	
Legal-tender notes.....	1,102.00	Total.....	370,738.87
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total.....	370,738.87		

KANSAS.

Abilene National Bank, Abilene.

A. A. ROGERS, *President.*

No. 3777.

R. M. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,421.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,814.32	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	8,704.26
U. S. bonds on hand.....	2,600.00	National-bank notes outstanding.....	19,000.00
Premiums on U. S. bonds.....	5,075.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures	1,000.00	Due to State banks and bankers.....	7,925.66
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	54,606.82	ings banks.....	
Due from State banks and bankers.....		Due to approved reserve agents.....	
Due from approved reserve agents.....	101,207.51	Dividends unpaid.....	
Internal-revenue stamps.....	194.47	Individual deposits.....	266,115.76
Checks and other cash items.....	68.09	United States deposits.....	50,000.00
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	1,690.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	661.16	Bills payable.....	
Specie.....	12,565.95	Liabilities other than those above	
Legal-tender notes.....	3,390.00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	950.00		
Due from Treasurer U. S.....	.70		
Total.....	413,245.68	Total.....	413,245.68

Alma National Bank, Alma.

J. J. MCCRUMB, *President.*

No. 5104.

L. PALENSKE, *Cashier.*

Loans and discounts.....	\$125,957.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,350.80	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,697.73
U. S. bonds on hand.....		National-bank notes outstanding.....	12,500.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,500.00	Due to other national banks.....	
Bank'g house, furniture, and fixtures	1,200.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	21,272.78	ings banks.....	
Due from State banks and bankers.....	30,178.96	Due to approved reserve agents.....	
Due from approved reserve agents.....	49,475.97	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	186,223.66
Checks and other cash items.....	549.10	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	21.76	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	4,601.00	Bills payable.....	
Specie.....	5,189.00	Liabilities other than those above	
Legal-tender notes.....		stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	256,421.39	Total.....	256,421.39

First National Bank, Anthony.

JOHN D. BROWN, *President.*

No. 3385.

P. G. WALTON, *Cashier.*

Loans and discounts.....	\$85,370.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,617.12	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,908.49
U. S. bonds on hand.....		National-bank notes outstanding.....	50,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	15,832.47	Due to other national banks.....	
Bank'g house, furniture, and fixtures	5,000.00	Due to State banks and bankers.....	4,715.03
Other real estate and mortg's owned	800.00	Due to trust companies and sav-	
Due from other national banks.....	57,487.95	ings banks.....	
Due from State banks and bankers.....	4,548.12	Due to approved reserve agents.....	
Due from approved reserve agents.....	130,767.77	Dividends unpaid.....	
Internal-revenue stamps.....	200.00	Individual deposits.....	261,827.67
Checks and other cash items.....	1,258.59	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	967.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	157.94	Bills payable.....	
Specie.....	1,944.00	Liabilities other than those above	
Legal-tender notes.....	11,000.00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	369,451.19	Total.....	369,451.19

KANSAS.

Home National Bank, Arkansas City.

HOWARD ROSS, *President.*

No. 4487.

W. E. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$271,003.16	Capital stock paid in.....	\$125,000.00
Overdrafts.....	13,820.06	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,281.9
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	16,691.48
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers..	38,588.80
Bank'g house, furniture, and fixtures	15,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	13,650.00	Due to approved reserve agents.....	
Due from other national banks.....	1,241.23	Dividends unpaid.....	
Due from State banks and bankers.	5,804.46	Individual deposits.....	211,819.93
Due from approved reserve agents.	54,496.16	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1,914.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,915.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	623.44		
Specie.....	21,814.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	467,882.19	Total.....	467,882.19

Stockgrowers' National Bank, Ashland.

C. Q. CHANDLER, *President.*

No. 5386.

A. M. VAN LANINGHAM, *Cashier.*

Loans and discounts.....	\$100,653.81	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	1,375.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,468.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	684.38	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	5,000.00
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3,413.45	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	90,664.68
Due from approved reserve agents.	6,789.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	5,020.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	19.49		
Specie.....	4,330.80		
Legal-tender notes.....	1,246.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	149,507.91	Total.....	149,507.91

First National Bank, Atchison.

DAVID AULD, *President.*

No. 1672.

S. A. FRAZIER, *Cashier.*

Loans and discounts.....	\$495,750.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,111.02	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	90,376.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,000.00
U. S. bonds on hand.....	2,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,149.20
Stocks, securities, etc.....	15,509.23	Due to State banks and bankers..	64,139.32
Bank'g house, furniture, and fixtures	3,977.37	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2,914.34	Due to approved reserve agents.....	
Due from other national banks.....	283,711.15	Dividends unpaid.....	
Due from State banks and bankers.	11,330.82	Individual deposits.....	747,995.29
Due from approved reserve agents.	139,703.18	United States deposits.....	
Internal-revenue stamps.....	106.48	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	3,981.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	135.48		
Specie.....	41,829.60		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.....			
Total.....	1,104,660.46	Total.....	1,104,660.46

KANSAS.

Exchange National Bank, Atchison.

P. WAGGENER, *President.*

No. 2758.

C. S. HETHERINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$585, 198. 08	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 801. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 297. 99
Stocks, securities, etc.....	22, 000. 00	Due to State banks and bankers..	314, 188. 22
Bank's house, furniture, and fixtures	3, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	75, 981. 85	Dividends unpaid.....	
Due from State banks and bankers..	51, 973. 68	Individual deposits.....	858, 868. 15
Due from approved reserve agents..	453, 338. 63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 167. 84	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 764. 21	Bills payable.....	
Bills of other national banks.....	8, 873. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	71. 70		
Specie.....	28, 537. 00		
Legal-tender notes.....	75, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 333, 155. 99	Total.....	1, 333, 155. 99

Baxter National Bank, Baxter Springs.

S. HALL, *President.*

No. 5952.

E. C. GAINES, *Cashier.*

Loans and discounts.....	\$42, 813. 46	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	672. 96	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	348. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	2, 540. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	765. 72	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	5, 015. 30
Bank's house, furniture, and fixtures	2, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1, 850. 00	Dividends unpaid.....	
Due from State banks and bankers..	903. 15	Individual deposits.....	85, 723. 52
Due from approved reserve agents..	49, 114. 48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 305. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	80. 23		
Specie.....	6, 218. 15		
Legal-tender notes.....	1, 075. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	116, 088. 15	Total.....	116, 088. 15

National Bank, Belleville.

D. BRAMWELL, *President.*

No. 3779.

J. F. ANGLE, *Cashier.*

Loans and discounts.....	\$123, 215. 80	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	528. 40	Surplus fund.....	7, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 934. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	200. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	800. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3, 848. 13	Due to approved reserve agents.....	
Due from other national banks.....	21, 087. 46	Dividends unpaid.....	
Due from State banks and bankers..	10, 000. 00	Individual deposits.....	143, 391. 91
Due from approved reserve agents..	32, 280. 16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	711. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	152. 99		
Specie.....	6, 152. 25		
Legal-tender notes.....	1, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total.....	215, 326. 79	Total.....	215, 326. 79

KANSAS.

First National Bank, Beloit.

M. S. ATWOOD, *President.*

No. 3231.

V. H. BRANCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144, 113. 16	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 739. 96	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	7, 654. 31
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	9, 250. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18, 089. 67	Dividends unpaid	
Due from State banks and bankers		Individual deposits	193, 917. 02
Due from approved reserve agents	65, 446. 35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	616. 78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 600. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	156. 40		
Specie	13, 469. 00		
Legal-tender notes	5, 840. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	286, 571. 32	Total	286, 571. 32

First National Bank, Burlingame.

J. T. PRINGLE, *President.*

No. 4040.

A. M. MINER, *Cashier.*

Loans and discounts	\$113, 423. 18	Capital stock paid in	\$50, 000. 00
Overdrafts	408. 45	Surplus fund	
U. S. bonds to secure circulation	18, 750. 00	Undivided profits, less current expenses and taxes paid	11, 247. 16
U. S. bonds to secure deposits		National-bank notes outstanding	18, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800. 00	Due to other national banks	
Stocks, securities, etc.	781. 03	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6, 800. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5, 792. 00	Due to approved reserve agents	
Due from other national banks	4, 633. 28	Dividends unpaid	
Due from State banks and bankers	1, 101. 54	Individual deposits	94, 731. 90
Due from approved reserve agents	14, 969. 74	United States deposits	
Internal-revenue stamps	41. 82	Deposits of U.S. disbursing officers	
Checks and other cash items	187. 72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	570. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72. 26		
Specie	2, 455. 60		
Legal-tender notes	2, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	942. 50		
Due from Treasurer U. S.	500. 00		
Total	174, 729. 12	Total	174, 729. 12

Burlington National Bank, Burlington.

GEO. G. HALL, *President.*

No. 1979.

G. G. BURNHAM, *Cashier.*

Loans and discounts	\$94, 472. 49	Capital stock paid in	\$50, 000. 00
Overdrafts	513. 68	Surplus fund	5, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	4, 641. 62
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 000. 00	Due to other national banks	
Stocks, securities, etc.	10, 751. 45	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18, 257. 92	Dividends unpaid	
Due from State banks and bankers		Individual deposits	138, 674. 38
Due from approved reserve agents	52, 104. 16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	40. 74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	146. 56		
Specie	12, 129. 00		
Legal-tender notes	3, 400. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	248, 316. 00	Total	248, 316. 00

KANSAS.

People's National Bank, Burlington.

A. CROUSE, *President.*

No. 3170.

A. P. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
ans and discounts.....	\$73, 930. 77	Capital stock paid in.....	\$50, 000. 00
erdrafts.....	507. 16	Surplus fund.....	18, 000. 00
S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 915. 23
S. bonds to secure deposits.....		National-bank notes outstanding...	50, 000. 00
S. bonds on hand.....		State-bank notes outstanding.....	
emiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	
ocks, securities, etc.....	45, 591. 45	Due to State banks and bankers..	
nk'g house, furniture, and fixtures	3, 000. 00	Due to trust companies and sav- ings banks.....	
her real estate and mortg's owned	13, 850. 00	Due to approved reserve agents..	
ie from other national banks.....		Dividends unpaid.....	
ie from State banks and bankers..		Individual deposits.....	282, 877. 29
ie from approved reserve agents..	206, 510. 49	United States deposits.....	
ternal-revenue stamps.....	563. 24	Deposits of U.S. disbursing officers..	
ecks and other cash items.....	164. 08	Notes and bills rediscounted.....	
changes for clearing house.....		Bills payable.....	
ls of other national banks.....	12, 890. 00	Liabilities other than those above stated	
actional currency, nickels, cents..	413. 83		
ecie.....	11, 871. 50		
gal-tender notes.....	5, 000. 00		
S. certificates of deposit.....			
emption fund with Treas. U. S..	2, 500. 00		
ie from Treasurer U. S.....			
Total	428, 792. 52	Total	428, 792. 52

Caney Valley National Bank, Caney.

F. SAVAGE, *President.*

No. 5349.

J. F. BLACKLEDGE, *Cashier.*

ans and discounts.....	\$66, 900. 87	Capital stock paid in.....	\$25, 000. 00
erdrafts.....	3, 331. 48	Surplus fund.....	2, 500. 00
S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 553. 71
S. bonds to secure deposits.....		National-bank notes outstanding...	25, 000. 00
S. bonds on hand.....		State-bank notes outstanding.....	
emiums on U. S. bonds.....	1, 490. 00	Due to other national banks.....	
ocks, securities, etc.....		Due to State banks and bankers..	1, 667. 20
nk'g house, furniture, and fixtures	4, 250. 00	Due to trust companies and sav- ings banks.....	
her real estate and mortg's owned		Due to approved reserve agents..	
ie from other national banks.....	613. 31	Dividends unpaid.....	
ie from State banks and bankers..		Individual deposits.....	67, 692. 68
ie from approved reserve agents..	14, 824. 11	United States deposits.....	
ternal-revenue stamps.....	101. 24	Deposits of U.S. disbursing officers..	
ecks and other cash items.....	61. 39	Notes and bills rediscounted.....	
changes for clearing house.....		Bills payable.....	
ls of other national banks.....	1, 000. 00	Liabilities other than those above stated	
actional currency, nickels, cents..	107. 39		
ecie.....	3, 983. 80		
gal-tender notes.....	1, 500. 00		
S. certificates of deposit.....			
emption fund with Treas. U. S..	1, 250. 00		
ie from Treasurer U. S.....			
Total	124, 413. 59	Total	124, 413. 59

Home National Bank, Caney.

A. TRUSKETT, *President.*

No. 5516.

E. G. ALLEN, *Cashier.*

ans and discounts.....	\$48, 996. 87	Capital stock paid in.....	\$25, 000. 00
erdrafts.....	4, 484. 05	Surplus fund.....	
S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 684. 19
S. bonds to secure deposits.....		National-bank notes outstanding...	25, 000. 00
S. bonds on hand.....		State-bank notes outstanding.....	
emiums on U. S. bonds.....	1, 064. 06	Due to other national banks.....	
ocks, securities, etc.....		Due to State banks and bankers..	544. 32
nk'g house, furniture, and fixtures	2, 713. 05	Due to trust companies and sav- ings banks.....	
her real estate and mortg's owned		Due to approved reserve agents..	725. 44
ie from other national banks.....	3, 728. 67	Dividends unpaid.....	
ie from State banks and bankers..		Individual deposits.....	44, 428. 52
ie from approved reserve agents..	4, 132. 26	United States deposits.....	
terral-revenue stamps.....	199. 70	Deposits of U.S. disbursing officers..	
ecks and other cash items.....	574. 72	Notes and bills rediscounted.....	
changes for clearing house.....		Bills payable.....	
ls of other national banks.....	1, 500. 00	Liabilities other than those above stated	
actional currency, nickels, cents..	101. 49		
ecie.....	2, 847. 60		
gal-tender notes.....	1, 790. 00		
S. certificates of deposit.....			
emption fund with Treas. U. S..	1, 250. 00		
ie from Treasurer U. S.....			
Total	98, 382. 47	Total	98, 382. 47

KANSAS.

Cedar Vale National Bank, Cedar Vale.

J. J. WILLSON, *President*.

No. 5608.

J. P. TABLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$46,137.09	Capital stock paid in.....	\$25,000.00
Overdrafts.....	722.30	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	503.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	281.25	Due to other national banks.....	
Stocks, securities, etc.....	704.20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,393.43	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,654.52	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	53,720.84
Due from approved reserve agents.....	17,535.33	United States deposits.....	
Internal-revenue stamps.....	92.97	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,305.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.81		
Specie.....	4,678.70		
Legal-tender notes.....	885.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	86,974.10	Total.....	86,974.10

First National Bank, Centralia.

A. J. BEST, *President*.

No. 3824.

A. S. KING, *Cashier*.

Loans and discounts.....	\$78,641.17	Capital stock paid in.....	\$37,500.00
Overdrafts.....	1,123.87	Surplus fund.....	6,700.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	1,877.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	838.01	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,041.80	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	94.00
Due from State banks and bankers.....		Individual deposits.....	85,513.86
Due from approved reserve agents.....	36,259.37	United States deposits.....	
Internal-revenue stamps.....	10.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	159.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	855.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.24		
Specie.....	2,810.60		
Legal-tender notes.....	1,244.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	168,925.22	Total.....	168,925.22

First National Bank, Chanute.

R. N. ALLEN, *President*.

No. 3819.

A. N. ALLEN, *Cashier*.

Loans and discounts.....	\$133,082.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,156.59	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,500.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	515.62	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,150.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,700.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	291.72	Individual deposits.....	278,174.03
Due from approved reserve agents.....	140,230.15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	551.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	263.45		
Specie.....	20,108.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	354,174.50	Total.....	354,174.50

KANSAS.

First National Bank, Cherokee.

C. GRAVES, *President.* No. 5447. GEO. W. PYE, *Cashier.*

Resources.		Liabilities.	
ans and discounts	\$51,052.78	Capital stock paid in	\$25,000.00
erdrafts		Surplus fund	350.00
S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	913.01
S. bonds to secure deposits		National-bank notes outstanding	6,250.00
S. bonds on hand		State-bank notes outstanding	
remiums on U. S. bonds	199.22	Due to other national banks	
ocks, securities, etc.		Due to State banks and bankers	
nk'ghouse, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
er real estate and mortg's owned		Due to approved reserve agents	
e from other national banks	5,527.58	Dividends unpaid	
e from State banks and bankers		Individual deposits	49,676.05
e from approved reserve agents	11,365.66	United States deposits	
ernal-revenue stamps	12.32	Deposits of U.S. disbursing officers	
ecks and other cash items		Notes and bills rediscounted	
changes for clearing house		Bills payable	
ls of other national banks	300.00	Liabilities other than those above stated	
ctional currency, nickels, cents	30.00		
ecie	5,459.00		
gal-tender notes	680.00		
S. certificates of deposit			
emption fund with Treas. U. S.	312.50		
e from Treasurer U. S.			
Total	82,189.06	Total	82,189.06

Montgomery County National Bank, Cherryvale.

C. KINCAID, *President.* No. 4749. REVILO NEWTON, *Cashier.*

ans and discounts	\$77,273.62	Capital stock paid in	\$50,000.00
erdrafts	2,561.63	Surplus fund	4,500.00
S. bonds to secure circulation	17,500.00	Undivided profits, less current expenses and taxes paid	1,158.60
S. bonds to secure deposits		National-bank notes outstanding	17,500.00
S. bonds on hand		State-bank notes outstanding	
remiums on U. S. bonds		Due to other national banks	
ocks, securities, etc.	6,252.50	Due to State banks and bankers	
nk'ghouse, furniture, and fixtures	5,755.04	Due to trust companies and savings banks	
er real estate and mortg's owned	7,097.82	Due to approved reserve agents	
e from other national banks		Dividends unpaid	
e from State banks and bankers	7,978.51	Individual deposits	61,971.29
e from approved reserve agents		United States deposits	
ernal-revenue stamps		Deposits of U.S. disbursing officers	
ecks and other cash items	1,999.36	Notes and bills rediscounted	
changes for clearing house		Bills payable	
ls of other national banks	580.00	Liabilities other than those above stated	
ctional currency, nickels, cents	180.96		
ecie	5,075.45		
gal-tender notes	2,000.00		
S. certificates of deposit			
emption fund with Treas. U. S.	875.00		
e from Treasurer U. S.			
Total	135,129.89	Total	135,129.89

First National Bank, Clay Center.

H. MYERS, *President.* No. 3072. F. H. MYERS, *Cashier.*

ans and discounts	\$175,095.48	Capital stock paid in	\$50,000.00
erdrafts	6,641.66	Surplus fund	10,000.00
S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,780.36
S. bonds to secure deposits		National-bank notes outstanding	50,000.00
S. bonds on hand		State-bank notes outstanding	
remiums on U. S. bonds		Due to other national banks	
ocks, securities, etc.	1,600.00	Due to State banks and bankers	27,456.95
nk'ghouse, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
er real estate and mortg's owned	7,961.33	Due to approved reserve agents	
e from other national banks		Dividends unpaid	
e from State banks and bankers		Individual deposits	187,206.13
e from approved reserve agents	52,914.29	United States deposits	
ernal-revenue stamps		Deposits of U.S. disbursing officers	
ecks and other cash items	824.77	Notes and bills rediscounted	
changes for clearing house		Bills payable	
ls of other national banks	9,300.00	Liabilities other than those above stated	
ctional currency, nickels, cents	221.91		
ecie	13,384.00		
gal-tender notes	7,000.00		
S. certificates of deposit			
emption fund with Treas. U. S.	2,500.00		
e from Treasurer U. S.			
Total	328,443.44	Total	328,443.44

KANSAS.

People's National Bank, Clay Center.

L. McCHESNEY, *President.*

No. 3345.

WILLIAM DOCKING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$191, 149. 06	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	9, 104. 11	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	20, 750. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	230, 912. 75
Due from approved reserve agents.....	84, 011. 59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 853. 79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 305. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	159. 25		
Specie.....	6, 955. 25		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	125. 00		
Due from Treasurer U. S.....			
Total	324, 163. 05	Total	324, 163. 05

First National Bank, Coffeyville.

THOMAS SCURR, JR., *President.*

No. 3324.

J. T. WETTACK, *Cashier.*

Loans and discounts.....	\$238, 528. 16	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	131. 03	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 059. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 400. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	318. 87	Individual deposits.....	305, 892. 27
Due from approved reserve agents.....	122, 083. 45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 147. 55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	650. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	197. 11		
Specie.....	9, 870. 70		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	396, 451. 87	Total	396, 451. 87

First National Bank, Concordia.

F. J. ATWOOD, *President.*

No. 3066.

W. W. BOWMAN, *Cashier.*

Loans and discounts.....	\$225, 846. 01	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	635. 25	Surplus fund.....	5, 500. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 012. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14, 203. 24	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	29, 709. 69	Individual deposits.....	269, 819. 48
Due from approved reserve agents.....	71, 381. 11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	30. 68	Notes and bills rediscounted.....	
Exchanges for clearing house.....	289. 71	Bills payable.....	
Bills of other national banks.....	520. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	194. 72		
Specie.....	7, 757. 05		
Legal-tender notes.....	10, 015. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 750. 00		
Due from Treasurer U. S.....			
Total	412, 332. 46	Total	412, 332. 46

KANSAS.

Chase County National Bank, Cottonwood Falls.

D. MINICK, *President.*

No. 2764.

W. W. SANDERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,564.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,183.16	Surplus fund.....	16,400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,210.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	7,300.48	Dividends unpaid.....	
Due from State banks and bankers.....	64.45	Individual deposits.....	145,066.59
Due from approved reserve agents.....	101,122.43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	254.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	95.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18.45		
Specie.....	8,950.05		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	228,177.32	Total.....	228,177.32

Council Grove National Bank, Council Grove.

LEWIS MEAD, *President.*

No. 5757.

R. S. DAVIDSON, *Cashier.*

Loans and discounts.....	\$109,142.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,967.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	687.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1,832.51	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	95,748.88
Due from approved reserve agents.....	14,753.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	291.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	170.65		
Specie.....	8,114.10		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	162,716.75	Total.....	162,716.75

Farmers and Merchants National Bank, El Dorado.

ROBT. H. HAZLETT, *President.*

No. 4981.

W. F. BENSON, *Cashier.*

Loans and discounts.....	\$302,616.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,263.36	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,141.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	578.12	Due to other national bank.....	
Stocks, securities, etc.....	2,794.11	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3,808.01	Due to approved reserve agents.....	
Due from other national banks.....	15,818.33	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	426,626.04
Due from approved reserve agents.....	120,588.75	United States deposits.....	
Internal-revenue stamps.....	54.02	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,365.67	Notes and bills rediscounted.....	10,409.55
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.42		
Specie.....	35,284.40		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	513,677.45	Total.....	513,677.45

KANSAS.

Central National Bank, Ellsworth.

B. S. WESTFALL, *President.*

No. 3447.

GEO. T. TREMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253, 718. 53	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 704. 19	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 050. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	10, 000. 00	Individual deposits.....	380, 042. 76
Due from approved reserve agents.....	168, 938. 97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	322. 83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 590. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53. 33	Total.....	492, 093. 05
Specie.....	26, 365. 20		
Legal-tender notes.....	2, 150. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	492, 093. 05		

Citizens' National Bank, Emporia.

F. C. NEWMAN, *President.*

No. 5498.

L. L. HALLECK, *Cashier.*

Loans and discounts.....	\$267, 110. 55	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 317. 39	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 439. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	19, 268. 87	Dividends unpaid.....	192. 00
Due from State banks and bankers.....		Individual deposits.....	443, 078. 79
Due from approved reserve agents.....	194, 265. 78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	27. 10	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 803. 82	Bills payable.....	
Bills of other national banks.....	5, 555. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	565. 89	Total.....	642, 709. 80
Specie.....	35, 545. 40		
Legal-tender notes.....	35, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	642, 709. 80		

Emporia National Bank, Emporia.

C. HOOD, *President.*

No. 1983.

L. T. HERITAGE, *Cashier.*

Loans and discounts.....	\$587, 320. 53	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 402. 61	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 468. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	38, 467. 99
Stocks, securities, etc.....	1, 020. 91	Due to State banks and bankers.....	100, 121. 55
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	31, 819. 74	Dividends unpaid.....	
Due from State banks and bankers.....	9, 639. 41	Individual deposits.....	630, 800. 72
Due from approved reserve agents.....	260, 125. 84	United States deposits.....	
Internal-revenue stamps.....	200. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	92. 80	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3, 844. 03	Bills payable.....	
Bills of other national banks.....	5, 016. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	301. 44	Total.....	1, 096, 858. 76
Specie.....	38, 075. 45		
Legal-tender notes.....	50, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 096, 858. 76		

KANSAS.

First National Bank, Eureka.

IRA P. NYE, *Cashier.*R. J. EDWARDS, *President.*

No. 3148.

Resources.		Liabilities.	
Loans and discounts.....	\$170,453.56	Capital stock paid in.....	\$70,000.00
Overdrafts.....	2,242.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	7,835.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	298.05	Due to other national banks.....	
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	50.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	17,212.35	Due to approved reserve agents...	
Due from other national banks.....	5,000.00	Dividends unpaid.....	
Due from State banks and bankers.	58,488.44	Individual deposits.....	188,456.44
Due from approved reserve agents.	137.10	United States deposits.....	
Internal-revenue stamps.....	942.58	Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,115.00	Bills payable.....	
Bills of other national banks.....	131.19	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	14,345.80		
Specie.....	7,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	875.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	303,792.01	Total	303,792.01

Citizens' National Bank, Eureka.

GILBERT BITLER, *Cashier.*EDWARD CREBO, *President.*

No. 5655.

Loans and discounts.....	\$54,109.82	Capital stock paid in.....	\$25,000.00
Overdrafts.....	779.08	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,077.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....	304.69	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	683.65	Due to other national banks.....	
Stocks, securities, etc.....	1,040.73	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.	27,849.70	Individual deposits.....	68,484.79
Due from approved reserve agents.	36.40	United States deposits.....	
Internal-revenue stamps.....	298.91	Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	600.00	Bills payable.....	
Bills of other national banks.....	69.16	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	6,965.05		
Specie.....	1,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	325.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	101,062.19	Total	101,062.19

First National Bank, Fort Scott.

F. A. HORNADAY, *Cashier.*GRANT HORNADAY, *President.*

No. 1763.

Loans and discounts.....	\$320,641.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,678.42	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	4,366.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,185.63	Due to other national banks.....	
Stocks, securities, etc.....	31,375.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,965.50	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	32,751.13	Due to approved reserve agents...	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.	24,101.19	Individual deposits.....	339,612.22
Due from approved reserve agents.	499.00	United States deposits.....	
Internal-revenue stamps.....	1,832.21	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	3,324.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,615.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	8,705.99		
Specie.....	10,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	3,302.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	524,978.50	Total	524,978.50

KANSAS.

Citizens' National Bank, Fort Scott.

C. W. GOODLANDER, *President.*

No. 3175.

C. B. McDONALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$238, 725. 62	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	15, 145. 70	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 952. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	1, 304. 24
Stocks, securities, etc.....	2, 035. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11, 885. 00	Due to approved reserve agents.....	39. 23
Due from other national banks.....	41, 854. 82	Dividends unpaid.....	15. 00
Due from State banks and bankers.....		Individual deposits.....	265, 507. 44
Due from approved reserve agents.....	33, 056. 88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	348. 78	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 647. 49	Bills payable.....	
Bills of other national banks.....	2, 671. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	187. 75		
Specie.....	10, 610. 50		
Legal-tender notes.....	17, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 900. 00		
Due from Treasurer U. S.....			
Total.....	430, 318. 54	Total.....	430, 318. 54

Galena National Bank, Galena.

J. SHOMON, *President.*

No. 4798.

G. L. IMMEL, *Cashier.*

Loans and discounts.....	\$141, 711. 74	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 148. 02	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 511. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 900. 00
U. S. bonds on hand.....	29, 100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 519. 87	Due to other national banks.....	
Stocks, securities, etc.....	24, 335. 10	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 676. 39	Dividends unpaid.....	30. 00
Due from State banks and bankers.....	913. 95	Individual deposits.....	248, 755. 01
Due from approved reserve agents.....	72, 594. 13	United States deposits.....	
Internal-revenue stamps.....	256. 77	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 735. 68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 675. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	127. 53		
Specie.....	14, 375. 00		
Legal-tender notes.....	7, 902. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	323, 196. 18	Total.....	323, 196. 18

First National Bank, Garden City.

JAMES W. GREEN, *President.*

No. 3448.

D. R. MENKE, *Cashier.*

Loans and discounts.....	\$204, 040. 01	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 125. 76	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 250. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	75. 00	Due to other national banks.....	
Stocks, securities, etc.....	2, 446. 15	Due to State banks and bankers.....	3, 644. 23
Bank'g house, furniture, and fixtures.....	1, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 727. 53	Due to approved reserve agents.....	
Due from other national banks.....	4, 226. 38	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	196, 465. 59
Due from approved reserve agents.....	24, 545. 75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 265. 87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8. 98		
Specie.....	11, 273. 60		
Legal-tender notes.....	7, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	273, 860. 03	Total.....	273, 860. 03

K A N S A S .

National Bank of Commerce, Garnett.

W. S. FALLIS, *Cashier.*C. Q. CHANDLER, *President.*

No. 5292.

Resources.		Liabilities.	
Loans and discounts.....	\$211,363.83	Capital stock paid in.....	\$25,000.00
Overdrafts.....	218.32	Surplus fund.....	550.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,561.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	715.66	Due to other national banks.....	
Stocks, securities, etc.....	13,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	4.09	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	251,803.31
Due from approved reserve agents.....	40,743.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,121.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	151.45		
Specie.....	2,886.20		
Legal-tender notes.....	7,960.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	304,914.53	Total.....	304,914.53

First National Bank, Girard.

J. E. RAYMOND, *President.*

No. 3216.

J. T. LEONARD, *Cashier.*

Loans and discounts.....	\$123,495.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,271.45	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,658.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	220.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	500.00	Due to approved reserve agents.....	
Due from other national banks.....	101,917.74	Dividends unpaid.....	560.00
Due from State banks and bankers.....		Individual deposits.....	352,500.63
Due from approved reserve agents.....	139,514.39	United States deposits.....	
Internal-revenue stamps.....	115.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,933.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,065.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	364.55		
Specie.....	18,196.05		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	500.00		
Total.....	433,219.04	Total.....	433,219.04

First National Bank, Great Bend.

G. L. CHAPMAN, *President.*

No. 3363.

H. J. KLEIN, *Cashier.*

Loans and discounts.....	\$138,672.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	987.56	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,719.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	10,479.71
Bank's house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,400.00	Due to approved reserve agents.....	11,477.70
Due from other national banks.....	8,000.00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	184,527.55
Due from approved reserve agents.....	77,441.08	United States deposits.....	
Internal-revenue stamps.....	95.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,113.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	159.12		
Specie.....	7,112.45		
Legal-tender notes.....	12,098.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	272,704.09	Total.....	272,704.09

KANSAS.

Citizens' National Bank, Great Bend.

EDWARD R. MOSES, *President*.

No. 5705.

R. H. MOSES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$48,774.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.80	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	346.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	710.94	Due to other national banks.....	8,000.00
Stocks, securities, etc.....		Due to State banks and bankers.....	9,300.00
Bank'g house, furniture, and fixtures.....	979.23	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	45,643.59
Due from approved reserve agents.....	53,552.58	United States deposits.....	
Internal-revenue stamps.....	175.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	291.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,171.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.25		
Specie.....	2,481.20		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	128,290.28	Total.....	128,290.28

First National Bank, Havensville.

O. BEACH, *President*.

No. 5506.

T. J. RICHARDSON, *Cashier*.

Loans and discounts.....	\$70,315.41	Capital stock paid in.....	\$40,000.00
Overdrafts.....	2,055.55	Surplus fund.....	700.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,279.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,926.97	Dividends unpaid.....	80.00
Due from State banks and bankers.....	87.75	Individual deposits.....	63,921.74
Due from approved reserve agents.....	22,521.68	United States deposits.....	
Internal-revenue stamps.....	19.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	146.00	Notes and bills rediscounted.....	3,831.60
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	285.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	245.80		
Specie.....	3,509.50		
Legal-tender notes.....	700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	119,812.66	Total.....	119,812.66

First National Bank of Hays City, Hays.

E. F. MADDEN, *President*.

No. 3885.

W. J. MADDEN, *Cashier*.

Loans and discounts.....	\$72,494.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	218.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,900.00	Undivided profits, less current expenses and taxes paid.....	1,494.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,051.91	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	12,338.45	Due to approved reserve agents.....	1,636.41
Due from other national banks.....	3,835.27	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	60,479.35
Due from approved reserve agents.....	13,714.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	523.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,160.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	452.47		
Specie.....	10,126.20		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	695.00		
Due from Treasurer U. S.....			
Total.....	137,509.83	Total.....	137,509.83

KANSAS.

First National Bank, Herrington.

J. L. THOMPSON, *President.*

No. 4058.

F. E. MUNSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$64,283.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,676.23	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	17,000.00	Undivided profits, less current expenses and taxes paid.....	1,459.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,232.88	Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,277.70	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,706.50	Due to approved reserve agents.....	
Due from other national banks.....	6,955.51	Dividends unpaid.....	85.50
Due from State banks and bankers.....	4,854.83	Individual deposits.....	97,429.75
Due from approved reserve agents.....	38,849.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,816.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.28		
Specie.....	8,688.95		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	887.50		
Due from Treasurer U. S.....			
Total.....	175,224.72	Total.....	175,224.72

First National Bank, Hiawatha.

CHARLES KNABB, *President.*

No. 2589.

WM. KNABB, *Cashier.*

Loans and discounts.....	\$102,506.93	Capital stock paid in.....	\$55,000.00
Overdrafts.....	6,359.04	Surplus fund.....	300.00
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	2,029.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	16,250.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	16,099.53	Due to approved reserve agents.....	
Due from other national banks.....	16,099.53	Dividends unpaid.....	80.00
Due from State banks and bankers.....	8,075.00	Individual deposits.....	204,497.56
Due from approved reserve agents.....	88,747.08	United States deposits.....	
Internal-revenue stamps.....	96.72	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,374.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	111.05		
Specie.....	10,732.90		
Legal-tender notes.....	8,919.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,375.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	289,407.13	Total.....	289,407.13

First National Bank, Holton.

T. P. MOORE, *President.*

No. 3061.

J. P. MOORE, *Cashier.*

Loans and discounts.....	\$123,379.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,788.00	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,359.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	16,873.04
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	58,674.44	Dividends unpaid.....	
Due from State banks and bankers.....	4,246.39	Individual deposits.....	227,639.34
Due from approved reserve agents.....	92,409.65	United States deposits.....	
Internal-revenue stamps.....	166.25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	533.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123.66		
Specie.....	9,225.00		
Legal-tender notes.....	15,975.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	362,871.74	Total.....	362,871.74

KANSAS.

National Bank, Holton.

S. K. LINSOTT, *President.*

No. 5041.

GEO. S. LINSOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114, 651. 34	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 952. 84	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 630. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 375. 00	Due to other national banks.....	
Stocks, securities, etc.....	5, 341. 86	Due to State banks and bankers..	12, 601. 69
Bank's house, furniture, and fixtures	16, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1, 331. 47	Dividends unpaid.....	
Due from State banks and bankers..	1, 194. 07	Individual deposits.....	92, 314. 27
Due from approved reserve agents..	7, 625. 88	United States deposits.....	
Internal-revenue stamps.....	152. 90	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	198. 58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	375. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	98. 25		
Specie.....	9, 698. 85		
Legal-tender notes.....	1, 050. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	214, 546. 04	Total	214, 546. 04

First National Bank, Horton.

SCOTT HOPKINS, *President.*

No. 3810.

F. M. WILSON, *Cashier.*

Loans and discounts.....	\$129, 941. 34	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 951. 80	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 950. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	16, 916. 87	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	10, 000. 00	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	255, 645. 75
Due from approved reserve agents..	132, 060. 03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1, 323. 51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 235. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	47. 73		
Specie.....	8, 619. 50		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	370, 595. 78	Total	370, 595. 78

First National Bank, Howard.

I. D. BRAINARD, *President.*

No. 3242.

C. F. PLOWMAN, *Cashier.*

Loans and discounts.....	\$84, 778. 61	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	447. 18	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 237. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	8, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	90, 241. 04
Due from approved reserve agents..	54, 786. 83	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 110. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	25. 64		
Specie.....	5, 427. 00		
Legal-tender notes.....	1, 276. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....	2. 50		
Total	170, 978. 76	Total	170, 978. 76

KANSAS.

Howard National Bank, Howard.

GEORGE W. McKEY, *President.*

No. 3794.

A. F. EBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,452.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,580.21	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,453.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	107,417.74
Due from approved reserve agents.....	56,868.37	United States deposits.....	
Internal-revenue stamps.....	129.83	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	278.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.20		
Specie.....	7,170.30		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	185,371.57	Total.....	185,371.57

First National Bank, Hoxie.

M. A. CHAMBERS, *President.*

No. 5687.

GROVER WALKER, *Cashier.*

Loans and discounts.....	\$63,169.21	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,917.16	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,162.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned	9,940.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	69,814.12
Due from approved reserve agents.....	11,032.59	United States deposits.....	
Internal-revenue stamps.....	96.27	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	490.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42.88		
Specie.....	4,568.60		
Legal-tender notes.....	3,594.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	122,976.60	Total.....	122,976.60

First National Bank, Hutchinson.

E. L. MEYER, *President.*

No. 3180.

W. H. EAGAN, *Cashier.*

Loans and discounts.....	\$679,047.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,907.99	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	40,672.57
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	1,320.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,200.00	Due to other national banks.....	
Stocks, securities, etc.....	105,743.65	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4,341.60	Due to approved reserve agents.....	
Due from other national banks.....	59,658.89	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1,058,041.97
Due from approved reserve agents.....	211,044.38	United States deposits.....	50,000.00
Internal-revenue stamps.....	357.35	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	18,073.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	341.00		
Specie.....	56,178.91		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	7,500.00		
Total.....	1,368,714.54	Total.....	1,368,714.54

K A N S A S .

First National Bank, Independence.

E. P. ALLEN, *President.*

No. 3021.

P. S. HOLLINGSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,636.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,601.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,434.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	360.18
Stocks, securities, etc.....	12,143.38	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,775.00	Due to approved reserve agents.....	
Due from other national banks.....	1,486.24	Dividends unpaid.....	100.00
Due from State banks and bankers.....	45.65	Individual deposits.....	136,888.53
Due from approved reserve agents.....	65,618.07	United States deposits.....	
Internal-revenue stamps.....	150.52	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	496.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	295.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	169.45		
Specie.....	16,866.15		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	319,783.67	Total.....	319,783.67

Citizens' National Bank, Independence.

A. C. STICH, *President.*

No. 4592.

A. W. SHULTHIS, *Cashier.*

Loans and discounts.....	\$129,556.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28,648.44	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,314.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,400.00
U. S. bonds on hand.....	900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	59,443.16	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	22,571.02	Dividends unpaid.....	32.00
Due from State banks and bankers.....		Individual deposits.....	254,778.35
Due from approved reserve agents.....	64,611.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	818.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,419.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	126.20		
Specie.....	13,430.25		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	390,524.82	Total.....	390,524.82

Commercial National Bank, Independence.

P. V. HOCKETT, *President.*

No. 4499.

GEO. T. GUERNSEY, *Cashier.*

Loans and discounts.....	\$209,649.25	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,214.52	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	26,000.00	Undivided profits, less current expenses and taxes paid.....	2,774.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,105.00	Due to other national banks.....	3,991.77
Stocks, securities, etc.....	81,493.80	Due to State banks and bankers.....	2,906.55
Bank's house, furniture, and fixtures.....	6,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,587.79	Due to approved reserve agents.....	
Due from other national banks.....	28,140.26	Dividends unpaid.....	72.00
Due from State banks and bankers.....	7,969.65	Individual deposits.....	335,123.71
Due from approved reserve agents.....	60,347.29	United States deposits.....	
Internal-revenue stamps.....	34.55	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	157.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,010.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.54		
Specie.....	22,368.00		
Legal-tender notes.....	13,140.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,300.00		
Due from Treasurer U. S.....			
Total.....	470,868.18	Total.....	470,868.18

KANSAS.

Northrup National Bank, Iola.

MARY E. NORTHRUP, *President.*

No. 5287.

J. H. VANNUYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110, 686. 91	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	9, 802. 87
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 822. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	28, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1, 003. 44	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	297, 503. 55
Due from approved reserve agents.....	183, 277. 95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 402. 64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 020. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	451. 27		
Specie.....	24, 901. 95		
Legal-tender notes.....	1, 305. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 080. 00		
Due from Treasurer U. S.....			
Total.....	410, 129. 16	Total.....	410, 129. 16

First National Bank, Jewell City.

THEO. BARTHOLOW, *President.*

No. 3591.

NEWTON KREAMER, *Cashier.*

Loans and discounts.....	\$188, 817. 90	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 145. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 987. 93	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	60. 00
Due from State banks and bankers.....		Individual deposits.....	257, 679. 97
Due from approved reserve agents.....	127, 209. 66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	330. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49. 50		
Specie.....	6, 065. 00		
Legal-tender notes.....	1, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	339, 384. 99	Total.....	339, 384. 99

First National Bank, Junction City.

G. W. MCKNIGHT, *President.*

No. 3543.

E. F. WHITE, *Cashier.*

Loans and discounts.....	\$201, 996. 80	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	2, 024. 00	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 643. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 630. 04	Due to State banks and bankers.....	87. 54
Bank'g house, furniture, and fixtures	10, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	7, 531. 94	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	291. 04	Individual deposits.....	272, 220. 69
Due from approved reserve agents.....	111, 919. 58	United States deposits.....	
Internal-revenue stamps.....	107. 43	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	480. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 420. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	256. 64		
Specie.....	15, 791. 30		
Legal-tender notes.....	5, 500. 00		
U. S. certificates of deposit.....			
Redemptior fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	2. 50		
Total.....	412, 951. 52	Total.....	412, 951. 52

KANSAS.

Central National Bank, Junction City.

S. W. PIERCE, *President.* No. 4284. CHAS. H. MANLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$209,327.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,538.63	Surplus fund.....	5,100.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,369.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,000.00	Due to trust companies and savings banks.....	595.80
Other real estate and mortg's owned.....	1,486.90	Due to approved reserve agents ..	157.21
Due from other national banks.....	32,807.18	Dividends unpaid.....	
Due from State banks and bankers.....	1,768.90	Individual deposits.....	226,558.60
Due from approved reserve agents.....	35,952.87	United States deposits.....	
Internal-revenue stamps.....	37.97	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	399.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122.98		
Specie.....	8,493.45		
Legal-tender notes.....	10,080.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	114.96		
Total.....	437,780.88	Total.....	437,780.88

Inter-State National Bank, Kansas City.

J. D. ROBERTSON, *President.* No. 4381. WM. C. HENRICI, *Cashier.*

Loans and discounts.....	\$4,471,872.65	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	25,632.13	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	700,000.00	Undivided profits, less current expenses and taxes paid.....	356,145.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	691,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,892.08	Due to other national banks.....	2,658,817.60
Stocks, securities, etc.....	17,259.12	Due to State banks and bankers...	1,423,051.91
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	302,402.27	Dividends unpaid.....	300.00
Due from State banks and bankers.....	96,473.81	Individual deposits.....	1,792,227.81
Due from approved reserve agents.....	1,559,747.77	Certified checks.....	3,812.00
Internal-revenue stamps.....	390.94	United States deposits.....	
Checks and other cash items.....	34,014.69	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	83,560.04	Notes and bills rediscounted.....	
Bills of other national banks.....	7,540.00	Bills payable.....	
Fractional currency, nickels, cents.....	132.11	Liabilities other than those above stated.....	
Specie.....	110,222.10		
Legal-tender notes.....	700,215.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	35,000.00		
Due from Treasurer U. S.....			
Total.....	8,175,354.71	Total.....	8,175,354.71

First National Bank, Kingman.

W. E. MAYNARD, *President.* No. 3509. PAUL L. WOODS, *Cashier.*

Loans and discounts.....	\$216,879.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	551.01	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	12,636.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	63,142.43	Dividends unpaid.....	
Due from State banks and bankers.....	17,609.41	Individual deposits.....	251,155.08
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	315.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.74		
Specie.....	8,178.50		
Legal-tender notes.....	5,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total.....	342,541.13	Total.....	342,541.13

KANSAS.**National Bank, Kinsley.**C. W. BEELER, *President.*

No. 5810.

G. D. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$19, 110. 77	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	448. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	396. 50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3, 778. 85	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	15, 610. 40	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	48, 610. 91
Due from approved reserve agents.....	27, 914. 68	United States deposits.....	
Internal-revenue stamps.....	5. 87	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35. 68		
Specie.....	1, 528. 50		
Legal-tender notes.....	4, 360. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total	80, 309. 65	Total	80, 309. 65

Lawrence National Bank, Lawrence.J. D. BOWERSOCK, *President.*

No. 3849.

W. L. HOWE, *Cashier.*

Loans and discounts.....	\$271, 504. 12	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 236. 40	Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 519. 16
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	66, 770. 29	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	41, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	34, 611. 30	Due to approved reserve agents.....	
Due from other national banks.....	45, 963. 50	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	556, 338. 22
Due from approved reserve agents.....	144, 645. 08	United States deposits.....	46, 768. 90
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	3, 215. 93
Checks and other cash items.....	3, 675. 07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	554. 85		
Specie.....	33, 381. 60		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	777, 842. 21	Total	777, 842. 21

Merchants' National Bank, Lawrence.A. MONROE, *President.*

No. 3584.

W. F. MARCH, *Cashier.*

Loans and discounts.....	\$179, 306. 01	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	11. 24	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 838. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	63, 940. 95
Bank'g house, furniture, and fixtures	27, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	32, 468. 04	Dividends unpaid.....	
Due from State banks and bankers.....	15, 182. 27	Individual deposits.....	350, 651. 93
Due from approved reserve agents.....	239, 790. 11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 264. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9, 508. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	301. 44		
Specie.....	16, 050. 15		
Legal-tender notes.....	13, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	562, 831. 27	Total	562, 831. 27

KANSAS.

Watkins National Bank, Lawrence.

J. B. WATKINS, *President.*

No. 3881.

C. H. TUCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$298,572.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,372.58	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,437.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	3,360.25	Due to State banks and bankers...	
Bank'g house, furniture, and fixtures	2,800.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1,900.00	Due to approved reserve agents...	
Due from other national banks.....	282.55	Dividends unpaid.....	12.00
Due from State banks and bankers...	1,607.27	Individual deposits.....	306,389.83
Due from approved reserve agents...	91,388.67	United States deposits.....	
Internal-revenue stamps.....	121.97	Deposits of U.S. disbursing officers...	
Checks and other cash items.....	1,285.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,285.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	67.62		
Specie.....	21,894.50	Total.....	534,939.19
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	534,939.19		

First National Bank, Leavenworth.

A. CALDWELL, *President.*

No. 182.

AMOS E. WILSON, *Cashier.*

Loans and discounts.....	\$537,559.97	Capital stock paid in.....	\$300,000.00
Overdrafts.....	13,992.79	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,328.51
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	49,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	104,812.47
Stocks, securities, etc.....	6,152.78	Due to State banks and bankers...	144,282.99
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and sav- ings banks.....	46,793.00
Other real estate and mortg's owned	51,505.16	Due to approved reserve agents...	
Due from other national banks.....	4,615.31	Dividends unpaid.....	
Due from State banks and bankers...	732.00	Individual deposits.....	909,629.85
Due from approved reserve agents...	865,068.76	United States deposits.....	66,446.97
Internal-revenue stamps.....		Deposits of U.S. disbursing officers...	82,849.88
Checks and other cash items.....	2,929.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	370.13		
Specie.....	54,816.85	Total.....	1,772,443.67
Legal-tender notes.....	10,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,772,443.67		

Leavenworth National Bank, Leavenworth.

PAUL E. HAVENS, *President.*

No. 3033.

EDWARD CARROLL, *Cashier.*

Loans and discounts.....	\$968,695.93	Capital stock paid in.....	\$150,000.00
Overdrafts.....	9,783.48	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	213,394.08
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	53,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	20,198.92
Stocks, securities, etc.....	136,473.60	Due to State banks and bankers...	143,486.01
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents...	
Due from other national banks.....	142,767.12	Dividends unpaid.....	
Due from State banks and bankers...	11,502.63	Individual deposits.....	1,594,845.26
Due from approved reserve agents...	777,826.62	United States deposits.....	77,891.87
Internal-revenue stamps.....	1.08	Deposits of U.S. disbursing officers...	72,579.98
Checks and other cash items.....	11,285.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	218.36		
Specie.....	73,742.00	Total.....	2,376,196.12
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,750.00		
Due from Treasurer U. S.....			
Total.....	2,376,196.12		

KANSAS

Manufacturers' National Bank, Leavenworth.

E. W. SNYDER, *President.*

No. 3908.

CHAS. E. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$542,082.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,480.21	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,510.23
U. S. bonds to secure deposits.....	1,220.00	National-bank notes outstanding.....	99,100.00
U. S. bonds on hand.....	3,925.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25,280.00	Due to other national banks.....	2,673.44
Stocks, securities, etc.....	1,060.00	Due to State banks and bankers.....	176,153.66
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	11,504.91	Dividends unpaid.....	
Due from State banks and bankers.....	10,097.19	Individual deposits.....	426,182.66
Due from approved reserve agents.....	92,380.95	United States deposits.....	
Internal-revenue stamps.....	50.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,533.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,003.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	184.23		
Specie.....	11,777.75		
Legal-tender notes.....	19,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	841,619.99	Total.....	841,619.99

First National Bank, Lebanon.

J. R. BURROW, *President.*

No. 5799.

J. D. MOSSMAN, *Cashier.*

Loans and discounts.....	\$14,377.91	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	390.63	Due to other national banks.....	
Stocks, securities, etc.....	465.71	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,673.83	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5,693.18	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	24,837.62
Due from approved reserve agents.....	16,976.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	181.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,765.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103.26		
Specie.....	1,698.00		
Legal-tender notes.....	5,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	56,087.62	Total.....	56,087.62

First National Bank, Lindsborg.

B. F. DUNCAN, *President.*

No. 3589.

JOHN A. SWENSON, *Cashier.*

Loans and discounts.....	\$96,488.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,149.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	8,323.89	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	157,866.27
Due from approved reserve agents.....	100,428.96	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	65.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	405.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.34		
Specie.....	2,796.75		
Legal-tender notes.....	9,785.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	232,515.98	Total.....	232,515.98

KANSAS.

Lyons National Bank, Lyons.

H. K. LINDSLEY, *President.*

No. 5353.

H. G. DODDRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$41,563.44	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,553.42	Surplus fund.....	250.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,069.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,422.38	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	22.11	Individual deposits.....	106,686.34
Due from approved reserve agents.....	72,020.26	United States deposits.....	
Internal-revenue stamps.....	15.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	453.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	405.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.55		
Specie.....	3,575.60		
Legal-tender notes.....	5,620.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total	139,505.72	Total	139,505.72

First National Bank, Madison.

A. WEHRMAN, *President.*

No. 5529.

J. F. STEINTORF, *Cashier.*

Loans and discounts.....	\$64,253.94	Capital stock paid in.....	\$25,000.00
Overdrafts.....	838.12	Surplus fund.....	500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,044.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,572.77	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	83,043.85
Due from approved reserve agents.....	29,460.19	United States deposits.....	
Internal-revenue stamps.....	14.99	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	291.68	Bills payable.....	
Bills of other national banks.....	340.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.15		
Specie.....	5,555.75		
Legal-tender notes.....	795.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	116,838.09	Total	116,838.09

First National Bank, Manhattan.

GEO. S. MURPHEY, *President.*

No. 3782.

C. E. BOWEN, *Cashier.*

Loans and discounts.....	\$248,903.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	207.64	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,447.27
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	40,431.49	Dividends unpaid.....	
Due from State banks and bankers.....	613.44	Individual deposits.....	309,842.99
Due from approved reserve agents.....	84,943.93	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	373.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16,059.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	222.47		
Specie.....	23,535.10		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	601,290.26	Total	601,290.26

KANSAS.

Union National Bank, Manhattan.

F. A. FLOERSCH, *President.*

No. 4008.

J. B. FLOERSCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,522.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	215.45	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,707.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	3,055.24	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,500.00	Due to approved reserve agents.....	
Due from other national banks.....	3,621.56	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	105,125.28
Due from approved reserve agents.....	31,883.20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	515.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	505.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.91		
Specie.....	3,663.25		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	169,332.54	Total.....	169,332.54

First National Bank, Marysville.

PERRY HUTCHINSON, *President.*

No. 2791.

E. R. FULTON, *Cashier.*

Loans and discounts.....	\$245,719.57	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,255.37	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	9,943.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,250.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14,037.15	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	150,131.31	Individual deposits.....	397,231.19
Due from approved reserve agents.....	40,395.25	United States deposits.....	
Internal-revenue stamps.....	44.55	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,106.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,328.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148.47		
Specie.....	12,015.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	566,174.95	Total.....	566,174.95

Citizens' National Bank, Minneapolis.

F. C. REES, *President.*

No. 4931.

J. W. SMITH, *Cashier.*

Loans and discounts.....	\$63,295.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,120.76	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,201.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,495.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,521.09	Due to other national banks.....	
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	32,907.51
Bank's house, furniture, and fixtures.....	2,027.54	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	12,221.31	Due to approved reserve agents.....	
Due from other national banks.....	4,106.67	Dividends unpaid.....	
Due from State banks and bankers.....	260,513.96	Individual deposits.....	317,584.99
Due from approved reserve agents.....	37.21	United States deposits.....	
Internal-revenue stamps.....	157.35	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	117.60		
Specie.....	16,870.00		
Legal-tender notes.....	6,665.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	419,688.94	Total.....	419,688.94

KANSAS.

Minneapolis National Bank, Minneapolis.

B. F. BRACKEN, *President.*

No. 3731.

J. C. GAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,635.51	Capital stock paid in.....	\$60,000.00
Overdrafts.....	670.06	Surplus fund.....	800.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,193.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	263.68	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,818.21	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	463.00
Due from State banks and bankers.....		Individual deposits.....	203,955.14
Due from approved reserve agents.....	126,089.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,386.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.20		
Specie.....	11,223.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	281,411.39	Total.....	281,411.39

First National Bank, Mount Hope.

G. C. ROBBINS, *President.*

No. 5559.

R. E. PIERCE, *Cashier.*

Loans and discounts.....	\$49,191.27	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,283.96	Surplus fund.....	300.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	523.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	268.13	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,283.61	Dividends unpaid.....	
Due from State banks and bankers.....	1,155.50	Individual deposits.....	58,955.99
Due from approved reserve agents.....	982.42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	590.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.41		
Specie.....	2,660.00		
Legal-tender notes.....	11,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	91,279.30	Total.....	91,279.30

First National Bank, Newton.

S. LEHMAN, *President.*

No. 2777.

A. B. GILBERT, *Cashier.*

Loans and discounts.....	\$190,850.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,376.18	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,114.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	354,294.09
Due from approved reserve agents.....	167,816.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,012.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	403.10		
Specie.....	18,424.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	430,908.82	Total.....	430,908.82

KANSAS.

Midland National Bank, Newton.

W. J. TROUSDALE, *President.* No. 4860. DON. KINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118, 800. 11	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	858. 37	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 967. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.	10, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	233. 56
Bank'g house, furniture, and fixtures	10, 754. 11	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	152, 028. 25
Due from approved reserve agents.	58, 083. 23	United States deposits.....	
Internal-revenue stamps.....	70. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1, 106. 37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11, 097. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	53. 27		
Specie.....	8, 782. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total	224, 729. 46	Total	224, 729. 46

First National Bank, Norton.

C. M. SAWYER, *President.* No. 3687. C. J. SHIMEALL, *Cashier.*

Loans and discounts.....	\$151, 702. 10	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	10, 701. 29	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	10, 712. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 631. 42	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	7, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	4, 100. 00	Due to approved reserve agents ..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	162, 500. 07
Due from approved reserve agents.	38, 427. 48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	2, 381. 62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	199. 12		
Specie.....	7, 584. 20		
Legal-tender notes.....	6, 860. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total	245, 712. 23	Total	245, 712. 23

First National Bank, Nortonville.

O. W. BABCOCK, *President.* No. 5359. J. W. HARRIS, *Cashier.*

Loans and discounts.....	\$207, 271. 99	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 561. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 350. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers ..	27, 500. 00
Bank'g house, furniture, and fixtures	9, 500. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	12, 179. 18	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	263, 314. 51
Due from approved reserve agents.	73, 796. 69	United States deposits.....	
Internal-revenue stamps.....	300. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	90. 99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	597. 00	Liabilities other than those above stated	275. 19
Fractional currency, nickels, cents.	115. 68		
Specie.....	14, 700. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total	346, 151. 53	Total	346, 151. 53

KANSAS.

Oberlin National Bank, Oberlin.

J. J. DURKEE, *President.*

No. 4642.

OTIS L. BENTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106, 447. 84	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 218. 74	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 744. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 47	Due to other national banks.....	
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4, 711. 39	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	255. 62	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	60. 00
Due from State banks and bankers.....	3, 059. 79	Individual deposits.....	69, 726. 85
Due from approved reserve agents.....	33. 71	United States deposits.....	
Internal-revenue stamps.....	1, 517. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	8. 78	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3, 198. 00		
Specie.....	2, 580. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2, 500. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	191, 531. 34	Total	191, 531. 34

First National Bank, Olathe.

L. W. BREYFOGLE, *President.*

No. 3720.

J. L. PRICE, *Cashier.*

Loans and discounts.....	\$119, 527. 96	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	109. 75	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 363. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	13, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	500. 00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	116, 889. 07	Individual deposits.....	211, 058. 41
Due from approved reserve agents.....	80. 25	United States deposits.....	
Internal-revenue stamps.....	2, 002. 26	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	3, 000. 00	Bills payable.....	
Bills of other national banks.....	81. 13	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	13, 606. 15		
Specie.....	2, 000. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	284, 921. 57	Total	284, 921. 57

First National Bank, Osborne.

T. M. WALKER, *President.*

No. 3319.

P. G. WALKER, *Cashier.*

Loans and discounts.....	\$156, 261. 28	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	506. 88	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid	5, 714. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 940. 00
Stocks, securities, etc.....	8, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	58, 555. 12	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	168, 259. 77
Due from approved reserve agents.....	4, 142. 21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 360. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	89. 04	Bills payable.....	
Bills of other national banks.....	4, 875. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	9, 000. 00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	256, 414. 53	Total	256, 414. 53

KANSAS.

Exchange National Bank, Osborne.

J. R. LOOMIS, *President.*

No. 3472.

S. P. CRAMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,529.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,706.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,188.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	154,425.88
Due from approved reserve agents.....	64,949.17	United States deposits.....	
Internal-revenue stamps.....	59.10	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	241.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	355.41	Total.....	234,614.54
Specie.....	10,723.55		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	234,614.54		

Farmers' National Bank, Osborne.

W. H. SMITH, *President.*

No. 5834.

C. B. HAHN, *Cashier.*

Loans and discounts.....	\$48,674.22	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,560.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	414.06	Due to other national banks.....	
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	50,618.59
Due from approved reserve agents.....	15,559.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	348.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	128.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.10	Total.....	84,429.56
Specie.....	4,763.00		
Legal-tender notes.....	850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	84,429.56		

First National Bank, Ottawa.

HORACE J. SMITH, *President.*

No. 1718.

G. C. SMITH, *Cashier.*

Loans and discounts.....	\$371,999.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,044.81	Surplus fund.....	13,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,385.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	175.63
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	23,822.91
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	555.21	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	472,867.90
Due from approved reserve agents.....	164,561.88	United States deposits.....	
Internal-revenue stamps.....	196.12	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	317.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	177.04	Total.....	663,752.22
Specie.....	35,100.00		
Legal-tender notes.....	14,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	663,752.22		

KANSAS.

People's National Bank, Ottawa.

J. P. HARRIS, *President.*

No. 1910.

PETER SHIRAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$320, 706. 98	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 389. 72	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 146. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers..	65, 008. 35
Bank's house, furniture, and fixtures	4, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	90, 336. 69	Due to approved reserve agents.....	
Due from other national banks.....	341. 94	Dividends unpaid.....	
Due from State banks and bankers.	148, 634. 65	Individual deposits.....	487, 155. 00
Due from approved reserve agents.	221. 17	United States deposits.....	
Internal-revenue stamps.....	1, 009. 81	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 518. 00	Bills payable.....	
Bills of other national banks.....	355. 96	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	14, 290. 00		
Specie.....	26, 500. 00		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....	5. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	667, 309. 92	Total	667, 309. 92

Miami County National Bank, Paola.

F. T. SPONABLE, *President.*

No. 3350.

WM. CROWELL, *Cashier.*

Loans and discounts.....	\$217, 799. 32	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 771. 27	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 070. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 250. 00
U. S. bonds on hand.....	5, 360. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 404. 80	Due to other national banks.....	
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers..	1, 733. 90
Bank's house, furniture, and fixtures	5, 454. 90	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	10, 081. 90	Due to approved reserve agents.....	
Due from other national banks.....	13, 754. 73	Dividends unpaid.....	
Due from State banks and bankers.	385, 838. 97	Individual deposits.....	557, 760. 66
Due from approved reserve agents.		United States deposits.....	
Internal-revenue stamps.....	1, 422. 93	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 110. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	265. 88	Bills payable.....	
Bills of other national banks.....	20, 050. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	8, 000. 00		
Specie.....	2, 500. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	743, 814. 70	Total	743, 814. 70

People's National Bank, Paola.

J. M. ROHRER, *President.*

No. 3991.

C. F. HENSON, *Cashier.*

Loans and discounts.....	\$156, 940. 85	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 251. 32	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	12, 074. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	550. 00	Due to other national banks.....	
Stocks, securities, etc.....	4, 000. 00	Due to State banks and bankers..	90. 55
Bank's house, furniture, and fixtures	2 400. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2, 431. 37	Due to approved reserve agents.....	
Due from other national banks.....	5, 200. 70	Dividends unpaid.....	
Due from State banks and bankers.	10, 000. 00	Individual deposits.....	247, 849. 89
Due from approved reserve agents.	109, 014. 18	United States deposits.....	
Internal-revenue stamps.....	220. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	770. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	168. 17		
Specie.....	14, 443. 00		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total	332, 514. 59	Total	332, 514. 59

KANSAS.

First National Bank, Parsons.

LEE CLARK, *President.*

No. 1951.

E. B. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,384.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	408.51	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,290.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,821.80	Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned	696.82	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	106,435.14	Individual deposits.....	279,441.44
Due from approved reserve agents.....	55.81	United States deposits.....	
Internal-revenue stamps.....	1,719.29	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,342.00	Bills payable.....	
Bills of other national banks.....	350.41	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14,517.50		
Specie.....	9,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	391,731.57	Total.....	391,731.57

First National Bank, Peabody.

E. F. DAVISON, *President.*

No. 3134.

WILLIS WESTBROOK, *Cashier.*

Loans and discounts.....	\$128,296.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	665.95	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,976.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	5,800.00	Due to State banks and bankers.....	652.40
Bank's house, furniture, and fixtures	8,126.06	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	54,487.68	Dividends unpaid.....	224.00
Due from State banks and bankers.....		Individual deposits.....	149,962.72
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,672.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	201.45	Bills payable.....	
Bills of other national banks.....	10,441.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,000.00		
Specie.....			
Legal-tender notes.....	625.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	227,315.77	Total.....	227,315.77

First National Bank, Phillipsburg.

H. S. GRANGER, *President.*

No. 3601.

W. D. GRANGER, *Cashier.*

Loans and discounts.....	\$66,108.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	126.45	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,384.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	14,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	31,577.82	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	111,355.89
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	2,432.30	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,535.00	Bills payable.....	
Bills of other national banks.....	122.46	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18,212.95		
Specie.....	11,000.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	186,240.88	Total.....	186,240.88

KANSAS.

First National Bank, Pittsburg.

JOHN R. LINDBURG, *President.* No. 3463. C. P. HALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214,738.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	561.28	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,557.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	140.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,270.14	Due to other national banks.....	30,320.07
Stocks, securities, etc.....	1,645.65	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,071.95	Due to approved reserve agents.....	
Due from other national banks.....	5,754.73	Dividends unpaid.....	
Due from State banks and bankers.....	26,000.00	Individual deposits.....	374,171.54
Due from approved reserve agents.....	161,275.77	United States deposits.....	
Internal-revenue stamps.....	104.54	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,002.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	337.40		
Specie.....	24,287.15		
Legal-tender notes.....	8,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	520,049.34	Total.....	520,049.34

National Bank, Pittsburg.

JOSIAH LANYON, *President.* No. 3475. JAS. PATMOR, *Cashier.*

Loans and discounts.....	\$317,920.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,987.71	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,819.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	35,275.00	Due to State banks and bankers.....	24,154.82
Bank'g house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	16,155.48	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	490,821.49
Due from approved reserve agents.....	231,293.71	United States deposits.....	
Internal-revenue stamps.....	699.91	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,585.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	149.72		
Specie.....	19,878.65		
Legal-tender notes.....	19,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	681,795.61	Total.....	681,795.61

National Bank, Sabetha.

JOHN LANNING, *President.* No. 4626. GEO. A. GUILD, *Cashier.*

Loans and discounts.....	\$184,532.27	Capital stock paid in.....	\$60,000.00
Overdrafts.....	10,981.93	Surplus fund.....	9,350.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	2,474.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	62,261.65
Bank'g house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	8,830.09	Individual deposits.....	209,387.13
Due from approved reserve agents.....	120,169.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,753.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.75		
Specie.....	9,049.00		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	403,472.78	Total.....	403,472.78

KANSAS.

First National Bank, Saint John.

F. S. VEDDER, *President.*

No. 3467.

R. W. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$209,446.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,879.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,359.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,270.52	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19,855.24	Dividends unpaid.....	
Due from State banks and bankers.....	13,617.51	Individual deposits.....	241,441.14
Due from approved reserve agents.....	34,461.79	United States deposits.....	
Internal-revenue stamps.....	59.52	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	103.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.48		
Specie.....	6,320.60		
Legal-tender notes.....	11,410.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total	342,800.47	Total	342,800.47

First National Bank, Saint Marys.

JOHN A. MOSS, *President.*

No. 3374.

THOMAS J. MOSS, *Cashier.*

Loans and discounts.....	\$101,874.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,086.42	Surplus fund.....	6,250.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,981.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	15,880.36	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	5,271.91	Individual deposits.....	121,610.89
Due from approved reserve agents.....	42,265.36	United States deposits.....	
Internal-revenue stamps.....	430.80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	455.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	177.50		
Specie.....	1,400.00		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	229,842.18	Total	229,842.18

National Bank, Saint Marys.

SILAS B. WARREN, *President.*

No. 4619.

HENRY J. WARREN, *Cashier.*

Loans and discounts.....	\$59,123.55	Capital stock paid in.....	\$25,000.00
Overdrafts.....	588.53	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	937.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,083.64	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	98,831.88
Due from approved reserve agents.....	53,702.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	574.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	510.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.27		
Specie.....	3,418.95		
Legal-tender notes.....	4,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	152,269.52	Total	152,269.52

KANSAS.

Farmers' National Bank, Salina.

H. D. LEE, *President*.

No. 4742.

CHAS. F. MCADAMS, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$394,366.09	Capital stock paid in	\$100,000.00
Overdrafts	3,217.51	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid	1,663.85
U. S. bonds to secure deposits		National-bank notes outstanding ..	98,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,723.63
Stocks, securities, etc.		Due to State banks and bankers ..	10,378.14
Bank'g house, furniture, and fixtures ..		Due to trust companies and sav- ings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers ..	467.70	Individual deposits	613,596.05
Due from approved reserve agents ..	317,903.31	United States deposits	
Internal-revenue stamps	1,223.90	Deposits of U.S. disbursing officers ..	
Checks and other cash items	79.39	Notes and bills rediscounted	
Exchanges for clearing house	516.52	Bills payable	
Bills of other national banks	7,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	529.90		
Specie	41,607.35		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.			
Total	878,411.67	Total	878,411.67

National Bank of America, Salina.

W. W. WATSON, *President*.

No. 4945.

FRANK HAGEMAN, *Cashier*.

Loans and discounts	\$272,317.21	Capital stock paid in	\$50,000.00
Overdrafts	3,051.54	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits, less current expenses and taxes paid	15,815.70
U. S. bonds to secure deposits		National-bank notes outstanding ..	37,500.00
U. S. bonds on hand	740.00	State-bank notes outstanding	
Premiums on U. S. bonds	687.65	Due to other national banks	8,337.27
Stocks, securities, etc.	5,000.00	Due to State banks and bankers ..	41,476.22
Bank'g house, furniture, and fixtures ..	2,000.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks	30,170.48	Dividends unpaid	
Due from State banks and bankers ..		Individual deposits	389,210.18
Due from approved reserve agents ..	165,124.40	United States deposits	
Internal-revenue stamps	534.92	Deposits of U.S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,834.02	Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	398.00		
Specie	18,106.15		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,875.00		
Due from Treasurer U. S.			
Total	552,339.37	Total	552,339.37

First National Bank, Sedan.

PATRICK LOOBY, *President*.

No. 3855.

JAMES T. BRADLEY, *Cashier*.

Loans and discounts	\$228,046.82	Capital stock paid in	\$50,000.00
Overdrafts	7,472.86	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	27,658.06
U. S. bonds to secure deposits		National-bank notes outstanding ..	12,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	450.00	Due to other national banks	723.53
Stocks, securities, etc.	6,325.77	Due to State banks and bankers ..	1,539.55
Bank'g house, furniture, and fixtures ..	10,000.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks	8,634.10	Dividends unpaid	
Due from State banks and bankers ..		Individual deposits	252,046.69
Due from approved reserve agents ..	54,621.17	United States deposits	
Internal-revenue stamps	117.00	Deposits of U.S. disbursing officers ..	
Checks and other cash items	2,220.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,605.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	130.86		
Specie	17,998.65		
Legal-tender notes	3,270.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.			
Total	354,017.83	Total	354,017.83

KANSAS.

First National Bank, Seneca.

G. W. WILLIAMS, *President.*

No. 2952.

WEST E. WILKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96, 836. 15	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 006. 18	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 408. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11, 250. 00	Due to State banks and bankers..	1, 317. 23
Bank'g house, furniture, and fixtures	8, 515. 00	Due to trust companies and sav- ings banks.....	2, 110. 33
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	216, 646. 64
Due from approved reserve agents.....	146, 075. 78	United States deposits.....	
Internal-revenue stamps.....	2, 036. 19	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 683. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	405. 00		
Specie.....	11, 050. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	293, 982. 30	Total.....	293, 982. 30

National Bank, Seneca.

R. M. EMERY, *President.*

No. 5101.

JAMES H. GLEASON, *Cashier.*

Loans and discounts.....	\$88, 562. 75	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 241. 33	Surplus fund.....	1, 554. 34
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 113. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 156. 25	Due to other national banks.....	
Stocks, securities, etc.....	900. 00	Due to State banks and bankers..	3, 159. 05
Bank'g house, furniture, and fixtures	4, 500. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	127, 456. 97
Due from approved reserve agents.....	69, 401. 88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	513. 85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 410. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	275. 90		
Specie.....	8, 822. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	236, 283. 96	Total.....	236, 283. 96

First National Bank, Smith Center.

J. R. BURROW, *President.*

No. 3546.

J. H. HILL, *Cashier.*

Loans and discounts.....	\$121, 210. 67	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	6, 219. 08	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 318. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 701. 49
Stocks, securities, etc.....	3, 000. 00	Due to State banks and bankers..	8, 396. 12
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	234, 946. 78
Due from approved reserve agents.....	160, 085. 89	United States deposits.....	
Internal-revenue stamps.....	40. 08	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	311. 51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 900. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102. 00		
Specie.....	9, 043. 25		
Legal-tender notes.....	7, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	348, 362. 48	Total.....	348, 362. 48

K A N S A S.

First National Bank, Sterling.

J. H. SMITH, *President.*

No. 3207.

C. HAWKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,709.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,852.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	20,388.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,338.83	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,000.00	Due to approved reserve agents.....	
Due from other national banks.....	26,668.82	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	169,384.04
Due from approved reserve agents.....	88,080.93	United States deposits.....	
Internal-revenue stamps.....	267.57	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	713.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,330.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	147.22		
Specie.....	7,338.35		
Legal-tender notes.....	3,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	262,272.41	Total.....	262,272.41

First National Bank, Topeka.

WM. SIMS, *President.*

No. 2646.

C. E. HAWLEY, *Cashier.*

Loans and discounts.....	\$621,892.31	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,637.23	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	9,554.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,446.01	Due to other national banks.....	2,329.53
Stocks, securities, etc.....	52,125.00	Due to State banks and bankers.....	99,103.97
Bank'g house, furniture, and fixtures.....	103,000.00	Due to trust companies and savings banks.....	16,077.42
Other real estate and mortg's owned.....	12,000.00	Due to approved reserve agents.....	
Due from other national banks.....	100.00	Dividends unpaid.....	20.00
Due from State banks and bankers.....		Individual deposits.....	702,549.32
Due from approved reserve agents.....	127,961.72	United States deposits.....	
Internal-revenue stamps.....	336.85	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	69,297.92	Bills payable.....	
Bills of other national banks.....	34,458.90	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	603.27		
Specie.....	55,776.05		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	1,431,634.36	Total.....	1,431,634.36

Central National Bank, Topeka.

P. I. BONEBRAKE, *President.*

No. 3078.

EDWIN KNOWLES, *Cashier.*

Loans and discounts.....	\$600,136.53	Capital stock paid in.....	\$250,000.00
Overdrafts.....	212.36	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	5,758.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	250,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,000.00	Due to other national banks.....	17,506.42
Stocks, securities, etc.....	20,337.50	Due to State banks and bankers.....	18,605.97
Bank'g house, furniture, and fixtures.....	80,500.00	Due to trust companies and savings banks.....	6,825.74
Other real estate and mortg's owned.....	4,300.00	Due to approved reserve agents.....	
Due from other national banks.....	6,350.16	Dividends unpaid.....	
Due from State banks and bankers.....	26,032.92	Individual deposits.....	911,965.79
Due from approved reserve agents.....	295,798.47	United States deposits.....	
Internal-revenue stamps.....	450.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,737.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....	70,991.06	Bills payable.....	
Bills of other national banks.....	14,543.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	628.53		
Specie.....	61,144.75		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	1,478,662.68	Total.....	1,478,662.68

K A N S A S .

Merchants' National Bank, Topeka.

W. A. L. THOMPSON, *President.*

No. 3909.

F. W. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$413, 618. 17	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 018. 32	Surplus fund.....	.....
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 720. 73
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	13, 644. 75	Due to State banks and bankers...	22, 493. 97
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	6, 769. 13	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	506, 561. 79
Due from approved reserve agents.....	117, 267. 70	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	13, 123. 32	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	20, 679. 42	Bills payable.....	.....
Bills of other national banks.....	5, 200. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	555. 18		
Specie.....	14, 515. 50		
Legal-tender notes.....	25, 385. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	.....	
Total	737, 776. 49	Total	737, 776. 49

First National Bank, Wamego.

C. N. BAKER, *President.*

No. 3434.

ROBT. SCOTT, *Cashier.*

Loans and discounts.....	\$138, 981. 31	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	5, 469. 93	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 564. 47
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	2, 560. 70	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	47, 750. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	42, 203. 36	Individual deposits.....	182, 745. 91
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	11. 65	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5, 884. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	30. 43		
Specie.....	12, 419. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....	.....	
Total	290, 310. 38	Total	290, 310. 38

First National Bank, Washington.

J. C. MORROW, *President.*

No. 2912.

W. J. SWAN, *Cashier.*

Loans and discounts.....	\$92, 400. 38	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	538. 00	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 190. 63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	21, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	2, 800. 20	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	135, 090. 29
Due from approved reserve agents.....	63, 539. 69	United States deposits.....	.....
Internal-revenue stamps.....	100. 00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	14. 53	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	131. 62		
Specie.....	7, 631. 50		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	.....	
Total	203, 780. 92	Total	203, 780. 92

KANSAS.

Washington National Bank, Washington.

A. S. ANDREWS, *President.*

No. 3167.

J. S. ALSPAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,363.98	Capital stock paid in.....	\$62,100.00
Overdrafts.....	28.22	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	16,000.00	Undivided profits, less current expenses and taxes paid.....	4,374.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	760.00	Due to other national banks.....	
Stocks, securities, etc.....	14,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,300.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	138,468.07
Due from approved reserve agents.....	74,567.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	155.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	171.24		
Specie.....	5,776.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	760.00		
Due from Treasurer U. S.....			
Total.....	237,943.04	Total.....	237,943.04

Wellington National Bank, Wellington.

F. E. CARR, *President.*

No. 3091.

E. B. WIMER, *Cashier.*

Loans and discounts.....	\$234,739.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,233.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,544.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	44,753.89
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers...	26,769.81
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	74,844.05	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	249,084.40
Due from approved reserve agents.....	19,205.37	United States deposits.....	
Internal-revenue stamps.....	94.06	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,625.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,725.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	143.25		
Specie.....	17,043.20		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	433,152.89	Total.....	433,152.89

Fourth National Bank, Wichita.

L. S. NAFTZGER, *President.*

No. 3683.

J. M. MOORE, *Cashier.*

Loans and discounts.....	\$794,485.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,482.93	Surplus fund.....	37,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,464.17
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	21,180.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	201,685.24
Stocks, securities, etc.....	83,187.50	Due to State banks and bankers...	441,080.85
Bank's house, furniture, and fixtures.....	21,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,800.00	Due to approved reserve agents.....	
Due from other national banks.....	208,546.78	Dividends unpaid.....	15.00
Due from State banks and bankers.....	60,170.08	Individual deposits.....	1,063,484.89
Due from approved reserve agents.....	493,825.18	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	35.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,385.04	Bills payable.....	
Bills of other national banks.....	50,430.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131.51		
Specie.....	54,570.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	4,000.00		
Total.....	1,958,230.15	Total.....	1,958,230.15

KANSAS.

Kansas National Bank, Wichita.

C. Q. CHANDLER, *President.*

No. 2782.

ELSBERRY MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$798, 959. 75	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 879. 22	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 673. 38
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	2, 000. 00	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	-----	Due to other national banks.....	240, 743. 60
Stocks, securities, etc.....	3, 500. 00	Due to State banks and bankers..	384, 819. 88
Bank'g house, furniture, and fixtures	3, 800. 00	Due to trust companies and sav- ings banks.....	-----
Other real estate and mortg's owned	32, 866. 16	Due to approved reserve agents ..	-----
Due from other national banks....	12, 271. 38	Dividends unpaid.....	-----
Due from State banks and bankers..	328, 722. 07	Individual deposits.....	559, 979. 00
Due from approved reserve agents..	-----	United States deposits.....	-----
Internal-revenue stamps.....	2, 832. 56	Deposits of U.S. disbursing officers.....	-----
Checks and other cash items.....	13, 583. 21	Notes and bills rediscounted.....	-----
Exchanges for clearing house.....	22, 373. 00	Bills payable.....	-----
Bills of other national banks.....	330. 26	Liabilities other than those above stated	-----
Fractional currency, nickels, cents.	33, 598. 25		
Specie.....	41, 000. 00		
Legal-tender notes.....	-----		
U. S. certificates of deposit.....	2, 500. 00		
Redemption fund with Treas. U. S.	1, 000. 00		
Due from Treasurer U. S.....	-----		
Total.....	1, 352, 215. 86	Total.....	1, 352, 215. 86

National Bank of Commerce, Wichita.

A. C. JOBES, *President.*

No. 5169.

C. W. CAREY, *Cashier.*

Loans and discounts.....	\$810, 407. 65	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 470. 83	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 281. 72
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	3, 500. 00	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	-----	Due to other national banks.....	361, 521. 27
Stocks, securities, etc.....	23, 522. 24	Due to State banks and bankers..	460, 323. 30
Bank'g house, furniture, and fixtures	16, 000. 00	Due to trust companies and sav- ings banks.....	117. 45
Other real estate and mortg's owned	121, 070. 56	Due to approved reserve agents ..	-----
Due from other national banks....	2, 958. 88	Dividends unpaid.....	-----
Due from State banks and bankers..	477, 828. 18	Individual deposits.....	643, 515. 02
Due from approved reserve agents..	300. 00	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	403. 34	Deposits of U.S. disbursing officers.....	-----
Checks and other cash items.....	13, 319. 78	Notes and bills rediscounted.....	-----
Exchanges for clearing house.....	42, 000. 00	Bills payable.....	-----
Bills of other national banks.....	608. 15	Liabilities other than those above stated	-----
Fractional currency, nickels, cents.	14, 119. 15		
Specie.....	38, 000. 00		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....	1, 250. 00		
Redemption fund with Treas. U. S.	2, 000. 00		
Due from Treasurer U. S.....	-----		
Total.....	1, 665, 758. 76	Total.....	1, 665, 758. 76

First National Bank, Winfield.

W. C. ROBINSON, *President.*

No. 3218.

E. W. BOLINGER, *Cashier.*

Loans and discounts.....	\$404, 518. 63	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	12, 792. 70	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 939. 03
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	4, 997. 73	Due to other national banks.....	-----
Stocks, securities, etc.....	22, 500. 00	Due to State banks and bankers..	9, 573. 95
Bank'g house, furniture, and fixtures	2, 000. 00	Due to trust companies and sav- ings banks.....	-----
Other real estate and mortg's owned	5, 616. 65	Due to approved reserve agents ..	-----
Due from other national banks....	91, 535. 60	Dividends unpaid.....	-----
Due from State banks and bankers..	-----	Individual deposits.....	448, 551. 71
Due from approved reserve agents..	-----	United States deposits.....	-----
Internal-revenue stamps.....	2, 334. 68	Deposits of U.S. disbursing officers.....	-----
Checks and other cash items.....	9, 000. 00	Notes and bills rediscounted.....	-----
Exchanges for clearing house.....	250. 70	Bills payable.....	-----
Bills of other national banks.....	28, 517. 00	Liabilities other than those above stated	-----
Fractional currency, nickels, cents.	2, 051. 00		
Specie.....	1, 250. 00		
Legal-tender notes.....	700. 00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.	-----		
Due from Treasurer U. S.....	-----		
Total.....	613, 064. 69	Total.....	613, 064. 69

KANSAS.

Cowley County National Bank, Winfield.

J. E. JARVIS, *President*.

No. 4556.

J. F. BALLIET, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$302,811.61	Capital stock paid in	\$50,000.00
Overdrafts	4,388.73	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	6,473.74
U. S. bonds to secure deposits		National-bank notes outstanding ..	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	561.86
Stocks, securities, etc.	2,429.75	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	15,500.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks	7,041.71	Dividends unpaid	320.00
Due from State banks and bankers ..	13,852.40	Individual deposits	407,922.81
Due from approved reserve agents ..	93,146.75	United States deposits	
Internal-revenue stamps	314.00	Deposits of U. S. disbursing officers ..	
Checks and other cash items	2,235.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	698.46		
Specie	23,830.45		
Legal-tender notes	5,004.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.			
Total	487,778.41	Total	487,778.41

Winfield National Bank, Winfield.

WM. E. OTIS, *President*.

No. 3351.

JAMES LORTON, *Cashier*.

Loans and discounts	\$286,533.24	Capital stock paid in	\$50,000.00
Overdrafts	4,022.90	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	10,366.26
U. S. bonds to secure deposits		National-bank notes outstanding ..	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	17,000.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	5,301.56	Due to approved reserve agents ..	
Due from other national banks	5,944.08	Dividends unpaid	
Due from State banks and bankers ..	378.79	Individual deposits	344,297.92
Due from approved reserve agents ..	73,175.36	United States deposits	
Internal-revenue stamps	211.44	Deposits of U. S. disbursing officers ..	
Checks and other cash items	2,717.47	Notes and bills rediscounted	
Exchanges for clearing house	2,359.44	Bills payable	
Bills of other national banks	3,415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	141.35		
Specie	23,453.55		
Legal-tender notes	4,386.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.			
Total	442,164.18	Total	442,164.18

KENTUCKY.

Second National Bank, Ashland.

R. D. DAVIS, *President.*

No. 3944.

L. N. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,917.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	839.04	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	7,592.15
U. S. bonds on hand.....		National-bank notes outstanding.....	12,500.00
Premiums on U. S. bonds.....	4,827.50	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	1,955.18
Bank'g house, furniture, and fixtures	10,400.00	Due to State banks and bankers..	733.93
Other real estate and mortg's owned	80.78	Due to trust companies and sav-	
Due from other national banks.....	8,654.11	ings banks.....	
Due from State banks and bankers.	1,571.54	Due to approved reserve agents..	
Due from approved reserve agents.	43,998.75	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	224,670.90
Checks and other cash items.....	512.09	United States deposits.....	50,000.00
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.	
Bills of other national banks.....	1,925.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	95.50	Bills payable.....	
Specie.....	24,005.00	Liabilities other than those above	
Legal-tender notes.....		stated.....	
U. S. certificates of deposit.....		Total.....	349,952.16
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	349,952.16		

Ashland National Bank, Ashland.

JOHN MEANS, *President.*

No. 2010.

W. C. RICHARDSON, *Cashier.*

Loans and discounts.....	\$185,229.19	Capital stock paid in.....	\$105,000.00
Overdrafts.....		Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	105,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	21,477.20
U. S. bonds on hand.....	75,000.00	National-bank notes outstanding.....	100,150.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,274.15	Due to other national banks.....	8,210.67
Bank'g house, furniture, and fixtures	7,500.00	Due to State banks and bankers..	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	94,234.65	ings banks.....	
Due from State banks and bankers.	7,151.25	Due to approved reserve agents..	
Due from approved reserve agents.	234,666.27	Dividends unpaid.....	
Internal-revenue stamps.....	34.50	Individual deposits.....	473,906.22
Checks and other cash items.....	387.24	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.	
Bills of other national banks.....	12,796.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	97.59	Bills payable.....	
Specie.....	21,123.25	Liabilities other than those above	
Legal-tender notes.....		stated.....	
U. S. certificates of deposit.....	20,000.00	U. S. bond account.....	40,000.00
Redemption fund with Treas. U. S.	5,250.00	Total.....	769,744.09
Due from Treasurer U. S.....			
Total.....	769,744.09		

Merchants' National Bank, Ashland.

DOUGLAS PUTNAM, *President.*

No. 4559.

JAS. TRIMBLE, *Cashier.*

Loans and discounts.....	\$145,633.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,427.05	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	3,101.33
U. S. bonds on hand.....		National-bank notes outstanding.....	50,000.00
Premiums on U. S. bonds.....	1,323.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	4,573.28	Due to other national banks.....	3,106.23
Bank'g house, furniture, and fixtures	11,903.37	Due to State banks and bankers..	3,236.67
Other real estate and mortg's owned	1,000.00	Due to trust companies and sav-	
Due from other national banks.....	366.59	ings banks.....	
Due from State banks and bankers.	1,655.03	Due to approved reserve agents..	
Due from approved reserve agents.	63,466.16	Dividends unpaid.....	
Internal-revenue stamps.....	106.47	Individual deposits.....	197,088.61
Checks and other cash items.....	297.94	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.	
Bills of other national banks.....	4,720.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	18.83	Bills payable.....	
Specie.....	16,542.10	Liabilities other than those above	
Legal-tender notes.....	2,500.00	stated.....	
U. S. certificates of deposit.....		Total.....	308,032.84
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	308,032.84		

KENTUCKY.

Farmers' National Bank, Augusta.

N. J. STROUBE, *President*.

No. 4612.

BEN. HARBESON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$193,310.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,923.96	Surplus fund.....	4,950.00
U. S. bonds to secure circulation...	16,250.00	Undivided profits, less current expenses and taxes paid.....	4,938.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,250.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12.00	Due to other national banks.....	2,106.37
Stocks, securities, etc.....	35,690.55	Due to State banks and bankers.....	910.11
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,800.00	Due to approved reserve agents.....	
Due from other national banks.....	7,657.27	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	268,630.28
Due from approved reserve agents.....	64,923.69	United States deposits.....	
Internal-revenue stamps.....	83.82	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	140.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,290.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86.03		
Specie.....	12,705.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	812.50		
Due from Treasurer U. S.....	500.00		
Total.....	347,785.71	Total.....	347,785.71

Citizen's National Bank, Bowling Green.

THOMAS J. SMITH, *President*.

No. 5900.

THOMAS H. BEARD, *Cashier*.

Loans and discounts.....	\$84,958.70	Capital stock paid in.....	\$70,000.00
Overdrafts.....	1,476.73	Capital stock paid in not certified.....	14,945.00
U. S. bonds to secure circulation...	25,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	173.59
U. S. bonds on hand.....		National-bank notes outstanding.....	25,000.00
Premiums on U. S. bonds.....	2,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to State banks and bankers.....	3,628.89
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	2,500.00
Due from other national banks.....	1,512.24	Due to approved reserve agents.....	
Due from State banks and bankers.....	9,900.01	Dividends unpaid.....	
Due from approved reserve agents.....	58,032.50	Individual deposits.....	103,017.36
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	4,915.67	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2,890.00	Bills payable.....	
Fractional currency, nickels, cents.....	648.94	Liabilities other than those above stated.....	
Specie.....	11,070.05		
Legal-tender notes.....	5,610.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.60		
Due from Treasurer U. S.....			
Total.....	219,264.84	Total.....	219,264.84

First National Bank, Carrollton.

J. A. DONALDSON, *President*.

No. 2592.

J. M. GILTNER, *Cashier*.

Loans and discounts.....	\$278,268.14	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,242.10	Surplus fund.....	38,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	11,314.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	309.60	Due to other national banks.....	2,505.82
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,760.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	220.96	Individual deposits.....	243,246.78
Due from approved reserve agents.....	28,449.23	United States deposits.....	
Internal-revenue stamps.....	7.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	68.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,980.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.23		
Specie.....	13,045.50		
Legal-tender notes.....	2,048.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....	600.00		
Total.....	415,067.07	Total.....	415,067.07

KENTUCKY.

Carrollton National Bank, Carrollton.

H. M. WINSLOW, *President.*

No. 3074.

D. M. BRIDGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171, 118. 64	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	2, 305. 63	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	46, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 553. 37
U. S. bonds to secure deposits.....	78, 700. 00	National-bank notes outstanding.....	46, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	933. 10
Stocks, securities, etc.....	6, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	514. 46	Individual deposits.....	130, 693. 53
Due from approved reserve agents.....	15, 443. 10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	78, 700. 00
Checks and other cash items.....	484. 04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	220. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6. 08		
Specie.....	4, 788. 05	Total.....	333, 880. 00
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 300. 00		
Due from Treasurer U. S.....			
Total.....	333, 880. 00		

Big Sandy National Bank, Catlettsburg.

CHARLES RUSSELL, *President.*

No. 4200.

MONTE J. GOBLE, *Cashier.*

Loans and discounts.....	\$169, 169. 04	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8, 012. 97	Surplus fund.....	12, 500. 00
U. S. bonds to secure circulation...	26, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 433. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 869. 39
Stocks, securities, etc.....	9, 189. 61	Due to State banks and bankers...	28. 87
Bank's house, furniture, and fixtures.....	4, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	400. 00	Due to approved reserve agents..	3, 243. 23
Due from other national banks....	329. 56	Dividends unpaid.....	
Due from State banks and bankers..	913. 99	Individual deposits.....	129, 328. 25
Due from approved reserve agents..	3, 634. 63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	557. 09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	975. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52. 80	U. S. bond account.....	7, 500. 00
Specie.....	11, 365. 75	Total.....	235, 900. 44
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 300. 00		
Due from Treasurer U. S.....			
Total.....	235, 900. 44		

Catlettsburg National Bank, Catlettsburg.

JOHN RUSSELL, *President.*

No. 2740.

GUS. H. HAMPTON, *Cashier.*

Loans and discounts.....	\$288, 155. 34	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 376. 64	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 655. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17, 678. 89	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	8, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 200. 00	Due to approved reserve agents..	
Due from other national banks.....	8, 660. 54	Dividends unpaid.....	
Due from State banks and bankers..	14, 980. 36	Individual deposits.....	251, 433. 63
Due from approved reserve agents..	36, 412. 48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 110. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	223. 60	U. S. bond account.....	38, 000. 00
Specie.....	10, 881. 00	Total.....	513, 088. 85
Legal-tender notes.....	6, 910. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	513, 088. 85		

KENTUCKY.

Clay City National Bank, Clay City.

M. H. COURTNEY, *President.*

No. 4217.

J. F. Cox, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,326.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,461.06	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,088.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,060.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	7,286.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	56,741.22
Due from approved reserve agents.....	12,016.87	United States deposits.....	
Internal-revenue stamps.....	2.50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	2,113.34		
Legal-tender notes.....	2,039.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	123,330.06	Total.....	123,330.06

First National Bank, Covington.

FRANK P. HELM, *President.*

No. 718.

E. S. LEE, *Cashier.*

Loans and discounts.....	\$773,192.92	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,118.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	25,123.60
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	39,966.82
Stocks, securities, etc.....	126,029.92	Due to State banks and bankers.....	103,634.50
Bank'g house, furniture, and fixtures	42,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	47,955.52	Dividends unpaid.....	
Due from State banks and bankers.....	12,001.15	Individual deposits.....	608,999.30
Due from approved reserve agents.....	131,609.07	United States deposits.....	271,190.54
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	28,809.46
Checks and other cash items.....	4,354.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,925.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.14		
Specie.....	10,951.00		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,677,724.22	Total.....	1,677,724.22

Citizens' National Bank, Covington.

HENRY FELTMAN, *President.*

No. 4260.

J. H. DORSEL, *Cashier.*

Loans and discounts.....	\$606,009.69	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,271.07	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,996.79
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	292.27
Stocks, securities, etc.....	36,379.91	Due to State banks and bankers.....	42.93
Bank'g house, furniture, and fixtures	19,446.82	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3,831.17	Dividends unpaid.....	
Due from State banks and bankers.....	4,089.26	Individual deposits.....	489,550.48
Due from approved reserve agents.....	43,260.45	United States deposits.....	142,427.37
Internal-revenue stamps.....	147.30	Deposits of U.S. disbursing officers.....	6,123.72
Checks and other cash items.....	4,324.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	242.38		
Specie.....	23,281.50		
Legal-tender notes.....	10,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	957,433.56	Total.....	957,433.56

KENTUCKY.

Farmers and Traders' National Bank, Covington.

J. H. MERSMAN, *President.*

No. 2722.

B. BRAMLAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,255,944.04	Capital stock paid in	\$300,000.00
Overdrafts	5,738.95	Surplus fund	200,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	14,176.13
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
U. S. bonds on hand	12,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	77,077.52
Stocks, securities, etc.	3,500.00	Due to State banks and bankers	52,427.85
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	48,448.59	Due to approved reserve agents	
Due from other national banks	15,347.49	Dividends unpaid	
Due from State banks and bankers	83,875.47	Individual deposits	822,222.21
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	5,406.55	Deposits of U. S. disbursing officers	
Checks and other cash items	4,740.00	Notes and bills rediscounted	31,000.00
Exchanges for clearing house	107.62	Bills payable	
Bills of other national banks	36,795.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10,000.00		
Specie	15,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,796,903.71	Total	1,796,903.71

German National Bank, Covington.

JAMES C. ERNST, *President.*

No. 1847.

GEO. E. ENGEL, *Cashier.*

Loans and discounts	\$696,783.36	Capital stock paid in	\$350,000.00
Overdrafts	1,152.46	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	51,955.32
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	2,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	197,082.95	Due to other national banks	16,028.11
Stocks, securities, etc.	42,000.00	Due to State banks and bankers	57,101.16
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	4,785.40
Other real estate and mortg's owned	25,958.80	Due to approved reserve agents	23,854.07
Due from other national banks	12,394.28	Dividends unpaid	
Due from State banks and bankers	145,804.56	Individual deposits	603,479.04
Due from approved reserve agents	76.00	United States deposits	
Internal-revenue stamps	937.83	Deposits of U. S. disbursing officers	
Checks and other cash items	2,500.00	Notes and bills rediscounted	
Exchanges for clearing house	88.86	Bills payable	
Bills of other national banks	36,424.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11,000.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,227,203.10	Total	1,227,203.10

Farmers' National Bank, Cynthiana.

S. J. ASHBROOK, *President.*

No. 2560.

A. S. RICE, *Cashier.*

Loans and discounts	\$234,686.64	Capital stock paid in	\$80,000.00
Overdrafts	7,552.54	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	12,695.31
U. S. bonds to secure deposits		National-bank notes outstanding	29,200.00
U. S. bonds on hand	1,200.00	State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	1,130.75
Stocks, securities, etc.	7,000.00	Due to State banks and bankers	1,028.55
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	2,567.26	Due to approved reserve agents	
Due from other national banks	3,094.20	Dividends unpaid	648.00
Due from State banks and bankers	55,431.14	Individual deposits	222,417.43
Due from approved reserve agents	41.56	United States deposits	
Internal-revenue stamps	1,580.28	Deposits of U. S. disbursing officers	
Checks and other cash items	4,360.00	Notes and bills rediscounted	
Exchanges for clearing house	16.00	Bills payable	
Bills of other national banks	10,865.42	Liabilities other than those above stated	
Fractional currency, nickels, cents	6,725.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	367,120.04	Total	367,120.04

KENTUCKY.**National Bank, Cynthiana.**A. H. WARD, *President.*

No. 1900.

J. S. WITHERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$385,829.22	Capital stock paid in	\$100,000.00
Overdrafts	9,984.19	Surplus fund	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid	14,407.28
U. S. bonds to secure deposits		National-bank notes outstanding	92,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	3,702.29
Stocks, securities, etc.	11,390.00	Due to State banks and bankers ..	1,973.42
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	11,426.47	Due to approved reserve agents ..	
Due from other national banks	329.80	Dividends unpaid	1,200.00
Due from State banks and bankers ..	8,845.89	Individual deposits	472,487.22
Due from approved reserve agents ..	150,988.00	United States deposits	
Internal-revenue stamps	108.40	Deposits of U.S. disbursing officers ..	
Checks and other cash items	477.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	91.10		
Specie	18,000.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.			
Total	735,770.21	Total	735,770.21

Boyle National Bank, Danville.R. P. JACOBS, *President.*

No. 3317.

H. G. SANDIFER, *Cashier.*

Loans and discounts	\$246,617.31	Capital stock paid in	\$100,000.00
Overdrafts	9,163.30	Surplus fund	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid	10,591.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,589.23	Due to other national banks	10,238.27
Stocks, securities, etc.	16,200.00	Due to State banks and bankers ..	4,217.61
Bank'g house, furniture, and fixtures	12,950.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	1,200.00	Due to approved reserve agents ..	6,455.28
Due from other national banks	8,099.95	Dividends unpaid	
Due from State banks and bankers ..	5,476.03	Individual deposits	172,494.19
Due from approved reserve agents ..	21,336.20	United States deposits	
Internal-revenue stamps	318.00	Deposits of U.S. disbursing officers ..	
Checks and other cash items	193.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,795.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	102.24		
Specie	10,705.00		
Legal-tender notes	9,251.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.			
Total	453,996.94	Total	453,996.94

Citizens' National Bank, Danville.M. J. FARRIS, *President.*

No. 3381.

J. A. QUISENBERRY, *Cashier.*

Loans and discounts	\$187,598.40	Capital stock paid in	\$100,000.00
Overdrafts	8,261.91	Surplus fund	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid	19,026.31
U. S. bonds to secure deposits		National-bank notes outstanding ..	99,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	24,833.56
Stocks, securities, etc.	67,500.00	Due to State banks and bankers ..	1,473.78
Bank'g house, furniture, and fixtures	11,041.83	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks	25,440.96	Dividends unpaid	
Due from State banks and bankers ..	3,491.24	Individual deposits	191,947.09
Due from approved reserve agents ..	39,756.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers ..	
Checks and other cash items	3,880.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	292.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	59.66		
Specie	11,898.10		
Legal-tender notes	2,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.			
Total	466,280.74	Total	466,280.74

KENTUCKY.

Farmers' National Bank, Danville.

J. C. CALDWELL, *President.*

No. 2409.

G. W. WELSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$242,873.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15,245.09	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,844.11
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	99,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,734.42	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	8,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	6,480.00	Due to approved reserve agents...	
Due from other national banks.....	28,243.19	Dividends unpaid.....	232,824.61
Due from State banks and bankers...	2,716.82	Individual deposits.....	91,724.51
Due from approved reserve agents...	36,212.62	United States deposits.....	8,291.89
Internal-revenue stamps.....		Deposits of U.S. disbursing officers...	
Checks and other cash items.....	1,654.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,500.00	Bills payable.....	
Bills of other national banks.....	30.82	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	11,488.50		
Specie.....	8,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	5,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	578,680.12	Total.....	578,680.12

First National Bank, Elizabethtown.

J. S. GRIMES, *President.*

No. 3042.

HORACE HAYS, *Cashier.*

Loans and discounts.....	\$115,001.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,174.20	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,628.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....	750.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	35,355.00	Due to other national banks.....	
Stocks, securities, etc.....	2,800.00	Due to State banks and bankers...	
Bank's house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2,960.63	Due to approved reserve agents...	
Due from other national banks.....	8,164.36	Dividends unpaid.....	
Due from State banks and bankers...	3,693.75	Individual deposits.....	129,913.94
Due from approved reserve agents...		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers...	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,300.00	Bills payable.....	
Bills of other national banks.....	343.99	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	7,000.00		
Specie.....	7,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	243,042.87	Total.....	243,042.87

National Branch Bank of Kentucky, Frankfort.

E. L. SAMUEL, *President.*

No. 5376.

HENRY F. LINDSEY, *Cashier.*

Loans and discounts.....	\$211,369.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	148.27	Surplus fund.....	2,271.59
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,823.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,023.44	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,747.50	Due to other national banks.....	
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers...	3,564.81
Bank's house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	5,827.00	Due to approved reserve agents...	
Due from other national banks.....	4,751.34	Dividends unpaid.....	
Due from State banks and bankers...	14,196.00	Individual deposits.....	165,005.04
Due from approved reserve agents...	64.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers...	
Checks and other cash items.....	1,423.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,615.00	Bills payable.....	
Bills of other national banks.....	139.98	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	11,110.30		
Specie.....	5,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	298,665.42	Total.....	298,665.42

KENTUCKY.**State National Bank, Frankfort.**FAYETTE HEWITT, *President.*

No. 4090.

CHAS. E. HOGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$352,968.91	Capital stock paid in.....	\$150,000.00
Overdrafts.....	14,204.12	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	137,500.00	Undivided profits, less current expenses and taxes paid.....	13,069.96
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	136,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,531.25	Due to other national banks.....	328.71
Stocks, securities, etc.....	28,653.94	Due to State banks and bankers.....	3,445.05
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	8,449.31	Due to approved reserve agents.....	
Due from other national banks.....	19,126.17	Dividends unpaid.....	162.00
Due from State banks and bankers.....	10,820.75	Individual deposits.....	544,561.49
Due from approved reserve agents	249,840.28	United States deposits.....	50,000.00
Internal-revenue stamps.....	15.80	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,666.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.43		
Specie.....	20,885.00		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,875.00		
Due from Treasurer U. S.....			
Total	927,767.21	Total	927,767.21

First National Bank, Fulton.J. L. STUNSTON, *President.*

No. 4563.

R. M. CHOWNING, *Cashier.*

Loans and discounts.....	\$197,320.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,425.16	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,841.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,716.64	Due to other national banks.....	
Stocks, securities, etc.....	221.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,103.24	Dividends unpaid.....	
Due from State banks and bankers.....	2.27	Individual deposits.....	108,678.86
Due from approved reserve agents.....	10,403.19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	467.15	Notes and bills rediscounted.....	11,719.11
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	406.30		
Specie.....	7,717.30		
Legal-tender notes.....	6,657.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total	351,239.67	Total	351,239.67

First National Bank, Georgetown.H. P. MONTGOMERY, *President.*

No. 2927.

W. G. ABBETT, *Cashier.*

Loans and discounts.....	\$163,555.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	938.95	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,602.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	24.20
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	7,190.45	Dividends unpaid.....	
Due from State banks and bankers.....	5,049.32	Individual deposits.....	172,298.52
Due from approved reserve agents.....	42,871.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,281.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.48	U. S. bond account.....	15,000.00
Specie.....	1,504.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total	299,925.66	Total	299,925.66

KENTUCKY.

First National Bank, Glasgow.

A. E. YOUNG, *President.*

No. 4819.

W. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,978.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,090.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,063.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....	14,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,179.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents ..	98.08
Due from other national banks.....	4,123.25	Dividends unpaid.....	
Due from State banks and bankers.....	4,730.01	Individual deposits.....	114,667.01
Due from approved reserve agents.....	16,633.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,176.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	126.91		
Specie.....	6,280.50		
Legal-tender notes.....	4,780.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	225,828.66	Total	225,828.66

Trigg National Bank, Glasgow.

H. C. TRIGG, *President.*

No. 5486.

T. P. DICKINSON, *Cashier.*

Loans and discounts.....	\$111,219.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,096.88	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,868.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	42,280.00	Due to other national banks.....	1,400.00
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks	
Other real estate and mortg's owned.....		Due to approved reserve agents ..	
Due from other national banks.....	6,922.07	Dividends unpaid.....	
Due from State banks and bankers.....	18,906.61	Individual deposits.....	150,567.01
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	1,878.46	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,250.00	Bills payable.....	
Bills of other national banks.....	355.27	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	10,916.50		
Specie.....	1,510.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	257,835.78	Total	257,835.78

First National Bank, Greenville.

THOMAS HUDSON MARTIN, *President.*

No. 4356.

JOHN T. REYNOLDS, JR., *Cashier.*

Loans and discounts.....	\$71,269.29	Capital stock paid in.....	\$25,000.00
Overdrafts.....	962.13	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,158.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	450.00	Due to other national banks.....	
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned.....	300.00	Due to approved reserve agents ..	
Due from other national banks.....	3,835.79	Dividends unpaid.....	
Due from State banks and bankers.....	37,487.97	Individual deposits.....	116,654.53
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	138.94	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	295.00	Bills payable.....	
Bills of other national banks.....	76.83	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	14,747.50		
Specie.....	1,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	172,813.45	Total	172,813.45

KENTUCKY.

First National Bank, Harrodsburg.

T. H. HARDIN, *President.*

No. 1807.

C. D. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$310,357.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,153.91	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	26,113.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,044.53
Stocks, securities, etc.....	1,158.85	Due to State banks and bankers..	7,259.25
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	21,696.83	Dividends unpaid.....	
Due from State banks and bankers..	6,556.40	Individual deposits.....	248,489.45
Due from approved reserve agents..	32,662.93	United States deposits.....	
Internal-revenue stamps.....	95.33	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	249.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,680.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.			
Specie.....	13,045.74		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total	431,907.04	Total	431,907.04

Mercer National Bank, Harrodsburg.

D. L. MOORE, *President.*

No. 2531.

F. P. JAMES, *Cashier.*

Loans and discounts.....	\$275,144.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,631.20	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,343.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,120.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,447.08
Stocks, securities, etc.....		Due to State banks and bankers..	832.90
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents..	7,750.80
Due from other national banks.....	2,035.44	Dividends unpaid.....	
Due from State banks and bankers..	4,855.65	Individual deposits.....	162,486.98
Due from approved reserve agents..	9,255.80	United States deposits.....	
Internal-revenue stamps.....	107.00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	299.10	Notes and bills rediscounted.....	15,169.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,559.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	121.24		
Specie.....	10,390.75		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total	353,149.91	Total	353,149.91

First National Bank, Hartford.

T. L. GRIFFIN, *President.*

No. 5792.

J. C. RILEY, *Cashier.*

Loans and discounts.....	\$40,757.12	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1.35	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	214.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1,337.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	2,459.67	Dividends unpaid.....	
Due from State banks and bankers..	766.86	Individual deposits.....	26,388.20
Due from approved reserve agents..	2,079.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	484.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	220.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	40.77		
Specie.....	2,024.50		
Legal-tender notes.....	181.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total	76,602.72	Total	76,602.72

KENTUCKY.

Henderson National Bank, Henderson.

R. H. SOAPER, *President.*

No. 1615.

S. K. SNEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$257,474.13	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,998.50	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	9,098.14
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	197,750.00
U. S. bonds on hand.....	22,000.00	State-bank notes outstanding.....	902.02
Premiums on U. S. bonds.....	51,000.00	Due to other national banks.....	186.27
Stocks, securities, etc.....	10,000.00	Due to state banks and bankers...	8,323.24
Bank's house, furniture, and fixtures	1,640.93	Dividends unpaid.....	125,011.02
Other real estate and mortg's owned	7,647.21	Individual deposits.....	100,000.00
Due from other national banks.....	1,663.42	United States deposits.....	100,000.00
Due from State banks and bankers...	997.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents...	410.00	Notes and bills rediscounted.....	
Internal-revenue stamps.....	263.75	Bills payable.....	
Checks and other cash items.....	13,844.95	Liabilities other than those above stated.....	
Exchanges for clearing house.....	2,000.00		
Bills of other national banks.....	7,230.00		
Fractional currency, nickels, cents.			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	681,270.69	Total.....	681,270.69

First National Bank, Hopkinsville.

GEO. C. LONG, *President.*

No. 3856.

THOS. W. LONG, *Cashier.*

Loans and discounts.....	\$146,728.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,817.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	7,313.01
U. S. bonds to secure deposits.....	3,500.00	National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	1,128.01
Premiums on U. S. bonds.....	37,500.00	Due to other national banks.....	2,989.87
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	837.55	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2,333.30	Due to approved reserve agents.....	340.00
Due from other national banks.....	24,105.11	Dividends unpaid.....	191,990.08
Due from State banks and bankers...	113.18	Individual deposits.....	
Due from approved reserve agents...	4,218.34	United States deposits.....	
Internal-revenue stamps.....	5,405.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	204.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9,495.00	Bills payable.....	
Bills of other national banks.....	9,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.....	2.50		
Total.....	283,760.97	Total.....	283,760.97

National Bank, Hustonville.

EDWARD ALCORN, *President.*

No. 2917.

J. W. HOCKER, *Cashier.*

Loans and discounts.....	\$118,835.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,629.67	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,253.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	7,961.05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3,010.98	Due to approved reserve agents.....	
Due from other national banks.....	9,481.84	Dividends unpaid.....	
Due from State banks and bankers...	59.43	Individual deposits.....	79,691.72
Due from approved reserve agents...	189.49	United States deposits.....	
Internal-revenue stamps.....	1,725.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	62.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,365.00	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	169,945.64	Total.....	169,945.64

KENTUCKY.

Citizens' National Bank, Lancaster.

J. M. HIGGINBOTHAM, *President.*

No. 2888.

B. F. HUDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,982.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,902.88	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,830.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	8.21
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,200.00	Due to approved reserve agents.....	
Due from other national banks.....	6,351.18	Dividends unpaid.....	
Due from State banks and bankers.....	1,814.65	Individual deposits.....	110,822.00
Due from approved reserve agents.....	33,787.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	48.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.19		
Specie.....	7,065.00		
Legal-tender notes.....	701.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	224,660.26	Total.....	224,660.26

National Bank, Lancaster.

ALEX. R. DENNY, *President.*

No. 1493.

S. C. DENNY, *Cashier.*

Loans and discounts.....	\$148,454.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	654.17	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,369.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,086.52
Stocks, securities, etc.....	3,300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4,940.05	Due to approved reserve agents.....	
Due from other national banks.....	5,286.51	Dividends unpaid.....	
Due from State banks and bankers.....	1,973.29	Individual deposits.....	151,991.82
Due from approved reserve agents.....	35,032.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	76.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	595.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.96		
Specie.....	6,389.50		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	272,747.79	Total.....	272,747.79

Citizens' National Bank, Lebanon.

R. B. LANCASTER, *President.*

No. 3988.

J. A. KELLY, *Cashier.*

Loans and discounts.....	\$198,540.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,825.99	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	4,015.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,375.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	4,889.82
Due from other national banks.....	1,789.01	Dividends unpaid.....	
Due from State banks and bankers.....	3,634.49	Individual deposits.....	117,989.13
Due from approved reserve agents.....	12,045.34	United States deposits.....	
Internal-revenue stamps.....	66.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	22.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....	701.42	Bills payable.....	
Bills of other national banks.....	650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148.35		
Specie.....	6,766.10		
Legal-tender notes.....	6,080.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	326,394.65	Total.....	326,394.65

KENTUCKY.

Farmers' National Bank, Lebanon.

R. N. WATHEN, *President.*

No. 4271.

S. B. BOTTOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,132.86	Capital stock paid in	\$50,000.00
Overdrafts	3,749.18	Surplus fund	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	2,403.70
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	131.65
Stocks, securities, etc.	1,800.00	Due to State banks and bankers ..	419.01
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,016.30	Due to approved reserve agents ..	
Due from other national banks	109.59	Dividends unpaid	
Due from State banks and bankers ..	23,472.93	Individual deposits	163,273.46
Due from approved reserve agents ..		United States deposits	
Internal-revenue stamps	2,021.75	Deposits of U.S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	205.11	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	9,219.10		
Specie	4,876.00		
Legal-tender notes			
U. S. certificates of deposit	625.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	231,727.82	Total	231,727.82

Marion National Bank, Lebanon.

SAM SPALDING, *President.*

No. 2150.

J. M. KNOTT, *Cashier.*

Loans and discounts	\$474,547.82	Capital stock paid in	\$150,000.00
Overdrafts	3,782.10	Surplus fund	60,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid	13,927.65
U. S. bonds to secure deposits		National bank notes outstanding ..	40,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	5,006.15	Due to other national banks	24,038.43
Stocks, securities, etc.	6,000.00	Due to State banks and bankers ..	10,975.08
Bank's house, furniture, and fixtures ..	1,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..	3,352.99	Due to approved reserve agents ..	
Due from other national banks	4,862.57	Dividends unpaid	
Due from State banks and bankers ..	45,269.90	Individual deposits	316,975.77
Due from approved reserve agents ..	356.00	United States deposits	
Internal-revenue stamps	1,963.78	Deposits of U.S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	790.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	107.12		
Specie	10,793.50		
Legal-tender notes	16,185.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,200.00		
Due from Treasurer U. S.			
Total	615,916.93	Total	615,916.93

Grayson County National Bank, Leitchfield.

J. A. BISHOP, *President.*

No. 5314.

E. R. BASSETT, *Cashier.*

Loans and discounts	\$57,136.74	Capital stock paid in	\$25,000.00
Overdrafts	750.00	Surplus fund	500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid	366.96
U. S. bonds to secure deposits		National bank notes outstanding ..	20,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,050.00	Due to other national banks	5,197.94
Stocks, securities, etc.	21,820.50	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	4,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks	5,249.07	Dividends unpaid	
Due from State banks and bankers ..		Individual deposits	63,105.04
Due from approved reserve agents ..		United States deposits	
Internal-revenue stamps	1,745.92	Deposits of U.S. disbursing officers ..	
Checks and other cash items	1,000.00	Notes and bills rediscounted	
Exchanges for clearing house	1,775.00	Bills payable	5,000.00
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	2,092.71		
Specie	1,200.00		
Legal-tender notes			
U. S. certificates of deposit	1,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	119,169.94	Total	119,169.94

KENTUCKY.**First National Bank, Lexington.**AVERY S. WINSTON, *President.*

No. 760.

JOHN M. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$588 122. 22	Capital stock paid in	\$400, 000. 00
Overdrafts	10, 893. 11	Surplus fund	80, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Undivided profits, less current expenses and taxes paid	55, 039. 45
U. S. bonds to secure deposits		National-bank notes outstanding ..	99, 997. 50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4, 000. 00	Due to other national banks	18, 222. 84
Stocks, securities, etc.	117, 297. 35	Due to State banks and bankers ..	13, 239. 29
Bank's house, furniture, and fixtures ..	24, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	5, 620. 31
Due from other national banks	24, 542. 99	Dividends unpaid	459. 00
Due from State banks and bankers ..	2, 972. 65	Individual deposits	314, 981. 64
Due from approved reserve agents ..	54, 704. 62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1, 810. 04	Bills payable	
Bills of other national banks	1, 249. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	285. 05		
Specie	44, 183. 00		
Legal-tender notes	9, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4, 500. 00		
Due from Treasurer U. S.			
Total	987, 560. 03	Total	987, 560. 03

Second National Bank, Lexington.D. H. JAMES, *President.*

No. 2901.

J. P. SHAW, *Cashier.*

Loans and discounts	\$333, 778. 01	Capital stock paid in	\$150, 000. 00
Overdrafts	21, 060. 34	Surplus fund	3, 750. 00
U. S. bonds to secure circulation ..	150, 000. 00	Undivided profits, less current expenses and taxes paid	14, 302. 46
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding ..	150, 000. 00
U. S. bonds on hand	100. 00	State-bank notes outstanding	
Premiums on U. S. bonds	31, 154. 95	Due to other national banks	12, 806. 54
Stocks, securities, etc.	83, 871. 25	Due to State banks and bankers ..	3, 343. 93
Bank's house, furniture, and fixtures ..	20, 187. 50	Due to trust companies and savings banks	
Other real estate and mortg's owned ..	17, 494. 15	Due to approved reserve agents ..	2, 409. 11
Due from other national banks	9, 096. 94	Dividends unpaid	635. 00
Due from State banks and bankers ..	7, 154. 40	Individual deposits	380, 601. 54
Due from approved reserve agents ..	12, 816. 23	Certified checks	50, 000. 00
Internal-revenue stamps	154. 00	United States deposits	
Checks and other cash items	1, 984. 76	Deposits of U.S. disbursing officers ..	
Exchanges for clearing house		Notes and bills rediscounted	18, 000. 00
Bills of other national banks	4, 751. 00	Bills payable	
Fractional currency, nickels, cents ..	499. 75	Liabilities other than those above stated	
Specie	17, 745. 30		
Legal-tender notes	16, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	7, 500. 00		
Due from Treasurer U. S.			
Total	785, 848. 58	Total	785, 848. 58

Third National Bank, Lexington.JNO. W. BERKLEY, *President.*

No. 3052.

_____, *Cashier.*

Loans and discounts	\$114, 558. 35	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 381. 98	Surplus fund	6, 551. 58
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current expenses and taxes paid	2, 538. 57
U. S. bonds to secure deposits		National-bank notes outstanding ..	25, 000. 00
U. S. bonds on hand	41, 000. 00	State-bank notes outstanding	
Premiums on U. S. bonds	15, 480. 51	Due to other national banks	11, 326. 66
Stocks, securities, etc.	500. 00	Due to State banks and bankers ..	263. 98
Bank's house, furniture, and fixtures ..	4, 825. 05	Due to trust companies and savings banks	
Other real estate and mortg's owned ..	1, 181. 03	Due to approved reserve agents ..	
Due from other national banks	2, 206. 94	Dividends unpaid	
Due from State banks and bankers ..	13, 842. 08	Individual deposits	86, 614. 73
Due from approved reserve agents ..		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers ..	
Checks and other cash items	58. 41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	121. 17		
Specie	2, 390. 00		
Legal-tender notes	3, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 250. 00		
Due from Treasurer U. S.			
Total	232, 295. 52	Total	232, 295. 52

KENTUCKY.

Fayette National Bank, Lexington.

S. BASSETT, *President.*

No. 1720.

R. S. BULLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$994,764.08	Capital stock paid in.....	\$300,000.00
Overdrafts.....	17,562.50	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	75,157.55
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	33,598.36
Stocks, securities, etc.....	196,355.00	Due to State banks and bankers..	23,720.23
Bank's house, furniture, and fixtures	24,916.89	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	38,826.90	Dividends unpaid.....	2,095.00
Due from State banks and bankers..	20,139.92	Individual deposits.....	826,364.61
Due from approved reserve agents..	74,664.44	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,748.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,955.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	412.85		
Specie.....	69,589.85		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,710,935.75	Total.....	1,710,935.75

Lexington City National Bank, Lexington.

R. P. STOLL, *President.*

No. 906.

J. W. STOLL, *Cashier.*

Loans and discounts.....	\$465,297.40	Capital stock paid in.....	\$200,000.00
Overdrafts.....	18,139.73	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	91,000.00	Undivided profits, less current expenses and taxes paid.....	28,332.51
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	91,000.00
U. S. bonds on hand.....	26,550.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	38,532.83
Stocks, securities, etc.....	96,018.19	Due to State banks and bankers..	14,942.21
Bank's house, furniture, and fixtures	29,389.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	10,000.00	Due to approved reserve agents.....	
Due from other national banks.....	3,668.51	Dividends unpaid.....	1,651.00
Due from State banks and bankers..	5,572.62	Individual deposits.....	459,379.38
Due from approved reserve agents..	39,265.25	United States deposits.....	149,737.48
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	262.52
Checks and other cash items.....	11,961.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,375.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	481.26		
Specie.....	40,672.80		
Legal-tender notes.....	26,196.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4,250.00		
Due from Treasurer U. S.....			
Total.....	1,023,837.93	Total.....	1,023,837.93

National Exchange Bank, Lexington.

D. BENNETT, *President.*

No. 2393.

J. E. MCFARLAND, *Cashier.*

Loans and discounts.....	\$241,557.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,549.01	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	782.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,078.56
Stocks, securities, etc.....	5,550.00	Due to State banks and bankers..	16,991.17
Bank's house, furniture, and fixtures	17,990.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	27,453.14	Dividends unpaid.....	1,692.00
Due from State banks and bankers..	10,227.41	Individual deposits.....	249,841.44
Due from approved reserve agents..	32,663.89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,082.92	Bills payable.....	
Bills of other national banks.....	2,535.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	120.50		
Specie.....	23,475.75		
Legal-tender notes.....	16,180.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total.....	448,385.56	Total.....	448,385.56

KENTUCKY

Phoenix National Bank, Lexington.

D. F. FRAZEE, *President.*

No. 3942.

J. W. RODES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$477, 224. 74	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	39, 831. 57	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 519. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 536. 90
Stocks, securities, etc.....	68, 392. 84	Due to State banks and bankers..	2, 243. 08
Bank'g house, furniture, and fixtures	2, 500. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	21, 555. 76	Due to approved reserve agents.....	
Due from other national banks.....	19, 745. 34	Dividends unpaid.....	1, 092. 00
Due from State banks and bankers.	26, 931. 38	Individual deposits.....	532, 096. 95
Due from approved reserve agents.	27, 472. 92	United States deposits.....	
Internal-revenue stamps.....	274. 17	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	3, 427. 94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 385. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	73. 20		
Specie.....	30, 164. 00		
Legal-tender notes.....	6, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 875. 00		
Due from Treasurer U. S.....	35. 00		
Total	767, 988. 86	Total	767, 988. 86

First National Bank, London.

VINCENT BOREING, *President.*

No. 3943.

R. M. JACKSON, *Cashier.*

Loans and discounts.....	\$148, 338. 43	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 118. 75	Surplus fund.....	18, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 265. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	35. 00
Stocks, securities, etc.....	2, 000. 00	Due to State banks and bankers..	572. 39
Bank'g house, furniture, and fixtures	500. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1, 536. 38	Dividends unpaid.....	
Due from State banks and bankers	5, 102. 43	Individual deposits.....	160, 891. 43
Due from approved reserve agents	46, 349. 79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	10. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	141. 24		
Specie.....	11, 906. 00		
Legal-tender notes.....	15, 486. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....	150. 00		
Total	245, 764. 02	Total	245, 764. 02

First National Bank, Louisville.

GEO. W. LEWMAN, *President.*

No. 109.

CLINT C. MCCLARTY, *Cashier.*

Loans and discounts.....	\$1, 495, 443. 30	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	6, 712. 81	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 133. 54
U. S. bonds to secure deposits.....	263, 200. 00	National-bank notes outstanding.....	500, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	35, 000. 00	Due to other national banks.....	710, 964. 70
Stocks, securities, etc.....	257, 242. 17	Due to State banks and bankers..	230, 063. 74
Bank'g house, furniture, and fixtures	1, 900. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	25, 350. 18	Due to approved reserve agents..	219, 916. 05
Due from other national banks.....	311, 137. 16	Dividends unpaid.....	
Due from State banks and bankers.	77, 116. 75	Individual deposits.....	905, 133. 29
Due from approved reserve agents.	294, 941. 56	Certified checks.....	261, 328. 86
Internal-revenue stamps.....		United States deposits.....	517 19
Checks and other cash items.....		Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....	14, 193. 33	Notes and bills rediscounted.....	
Bills of other national banks.....	8, 018. 00	Bills payable.....	
Fractional currency, nickels, cents.	247. 11	Liabilities other than those above stated.....	
Specie.....	4, 555. 00		
Legal-tender notes.....	330, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	25, 000. 00		
Due from Treasurer U. S.....			
Total	3, 650, 057. 37	Total	3, 650, 057. 37

KENTUCKY.

Third National Bank, Louisville.

H. W. REESE, *President*.

No. 2171.

E. C. BOHNÉ, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$710, 225. 23	Capital stock paid in	\$200, 000. 00
Overdrafts	3, 783. 79	Surplus fund	40, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid	4, 471. 21
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	200, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	8, 355. 10	Due to other national banks	125, 684. 09
Stocks, securities, etc.	127, 547. 68	Due to State banks and bankers ..	23, 282. 19
Bank's house, furniture, and fixtures	3, 400. 00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned	47, 841. 40	Due to approved reserve agents ..	.....
Due from other national banks	119, 690. 92	Dividends unpaid	384. 00
Due from State banks and bankers ..	17, 493. 32	Individual deposits	840, 848. 10
Due from approved reserve agents ..	47, 488. 34	Certified checks	713. 06
Internal-revenue stamps .....	.....	United States deposits	25, 801. 59
Checks and other cash items	8, 105. 17	Deposits of U. S. disbursing officers ..	.....
Exchanges for clearing house	38, 450. 31	Notes and bills rediscounted .....	.....
Bills of other national banks	11, 771. 00	Bills payable	57, 750. 00
Fractional currency, nickels, cents ..	450. 00	Liabilities other than those above stated .....	.....
Specie	64, 331. 98		
Legal-tender notes	50, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	10, 000. 00		
Due from Treasurer U. S. ....	.....	
Total	1, 518, 934. 24	Total	1, 518, 934. 24

American National Bank, Louisville.

L. C. MURRAY, *President*.

No. 4956.

CHAS. WARREN, *Cashier*.

Loans and discounts	\$2, 144, 545. 65	Capital stock paid in	\$800, 000. 00
Overdrafts	7, 229. 65	Surplus fund	100, 000. 00
U. S. bonds to secure circulation...	800, 000. 00	Undivided profits, less current expenses and taxes paid	33, 752. 14
U. S. bonds to secure deposits	650, 000. 00	National-bank notes outstanding ..	800, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	1, 186, 038. 57
Stocks, securities, etc.	279, 592. 01	Due to State banks and bankers ..	744, 636. 57
Bank's house, furniture, and fixtures ..	100, 000. 00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned ..	.....	Due to approved reserve agents ..	.....
Due from other national banks	444, 499. 51	Dividends unpaid	426. 00
Due from State banks and bankers ..	258, 193. 87	Individual deposits	1, 251, 044. 53
Due from approved reserve agents ..	453, 156. 80	Certified checks	300. 00
Internal-revenue stamps	200. 00	United States deposits	650, 000. 00
Checks and other cash items	251. 09	Deposits of U. S. disbursing officers ..	.....
Exchanges for clearing house	19, 421. 04	Notes and bills rediscounted .....	.....
Bills of other national banks	18, 820. 00	Bills payable .....	.....
Fractional currency, nickels, cents ..	581. 89	Liabilities other than those above stated .....	.....
Specie	148, 706. 30		
Legal-tender notes	200, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	40, 000. 00		
Due from Treasurer U. S.	1, 000. 00		
Total	5, 566, 197. 81	Total	5, 566, 197. 81

Citizens' National Bank, Louisville.

H. C. RODES, *President*.

No. 2164.

WM. EDMUNDS, *Cashier*.

Loans and discounts	\$2, 024, 740. 07	Capital stock paid in	\$500, 000. 00
Overdrafts	8, 812. 53	Surplus fund	250, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid	34, 123. 82
U. S. bonds to secure deposits	400, 000. 00	National-bank notes outstanding ..	250, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	640, 941. 33
Stocks, securities, etc.	303, 518. 67	Due to State banks and bankers ..	468, 824. 11
Bank's house, furniture, and fixtures ..	20, 000. 00	Due to trust companies and savings banks	42, 018. 48
Other real estate and mortg's owned ..	.....	Due to approved reserve agents ..	13, 759. 90
Due from other national banks	264, 777. 41	Dividends unpaid	285. 00
Due from State banks and bankers ..	30, 546. 90	Individual deposits	1, 339, 296. 78
Due from approved reserve agents ..	335, 542. 57	Certified checks	1, 554. 44
Internal-revenue stamps .....	.....	United States deposits	388, 789. 18
Checks and other cash items	4, 242. 00	Deposits of U. S. disbursing officers ..	11, 165. 92
Exchanges for clearing house	33, 221. 86	Notes and bills rediscounted .....	.....
Bills of other national banks	15, 165. 00	Bills payable .....	.....
Fractional currency, nickels, cents ..	494. 95	Liabilities other than those above stated .....	.....
Specie	227, 392. 00	U. S. bond account	100, 000. 00
Legal-tender notes	109, 805. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	12, 500. 00		
Due from Treasurer U. S. ....	.....	
Total	4, 040, 758. 96	Total	4, 040, 758. 96

KENTUCKY.

Louisville National Banking Company, Louisville.

THEODORE HARRIS, *President.*

No. 5161.

JOHN H. LEATHERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 106, 680. 33	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	2, 122. 18	Surplus fund.....	12, 500. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 529. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	250, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	184, 543. 79
Stocks, securities, etc.....	205, 584. 55	Due to State banks and bankers.....	582, 124. 34
Bank'g house, furniture, and fixtures.....	5, 527. 50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	988. 35
Due from other national banks.....	91, 199. 79	Dividends unpaid.....	
Due from State banks and bankers.....	60, 592. 92	Individual deposits.....	725, 368. 59
Due from approved reserve agents.....	151, 835. 70	Certified checks.....	932. 57
Internal-revenue stamps.....	70. 00	United States deposits.....	
Checks and other cash items.....	536. 75	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	31, 012. 57	Notes and bills rediscounted.....	
Bills of other national banks.....	2, 500. 00	Bills payable.....	50, 000. 00
Fractional currency, nickels, cents.....	454. 38	Liabilities other than those above stated.....	
Specie.....	63, 642. 50		
Legal-tender notes.....	94, 728. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	12, 500. 00		
Due from Treasurer U. S.....			
Total	2, 078, 987. 17	Total	2, 078, 987. 17

National Bank of Kentucky, Louisville.

OSCAR FENLEY, *President.*

No. 5312.

E. W. HAYS, *Cashier.*

Loans and discounts.....	\$3, 331, 128. 40	Capital stock paid in.....	\$1, 645, 000. 00
Overdrafts.....	5, 833. 98	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation...	1, 600, 000. 00	Undivided profits, less current expenses and taxes paid.....	138, 063. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1, 600, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	79, 748. 85	Due to other national banks.....	599, 066. 56
Stocks, securities, etc.....	694, 627. 02	Due to State banks and bankers.....	403, 318. 97
Bank'g house, furniture, and fixtures.....	25, 000. 00	Due to trust companies and savings banks.....	10, 800. 00
Other real estate and mortg's owned.....	46, 201. 23	Due to approved reserve agents.....	
Due from other national banks.....	197, 627. 81	Dividends unpaid.....	4, 178. 00
Due from State banks and bankers.....	150, 192. 16	Individual deposits.....	1, 513, 222. 25
Due from approved reserve agents.....	213, 892. 54	Certified checks.....	1, 800. 78
Internal-revenue stamps.....	74. 33	United States deposits.....	
Checks and other cash items.....	5, 060. 18	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	16, 500. 48	Notes and bills rediscounted.....	
Bills of other national banks.....	20, 680. 00	Bills payable.....	
Fractional currency, nickels, cents.....	666. 25	Liabilities other than those above stated.....	
Specie.....	161, 638. 00		
Legal-tender notes.....	284, 279. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	80, 000. 00		
Due from Treasurer U. S.....	2, 300. 00		
Total	6, 915, 450. 23	Total	6, 915, 450. 23

Southern National Bank, Louisville.

JAMES S. ESCOTT, *President.*

No. 5195.

HENRY D. ORMSBY, *Cashier.*

Loans and discounts.....	\$1, 128, 185. 20	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	5, 012. 40	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 588. 35
U. S. bonds to secure deposits.....	268, 600. 00	National-bank notes outstanding.....	198, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24, 582. 67	Due to other national banks.....	211, 554. 86
Stocks, securities, etc.....	268. 82	Due to State banks and bankers.....	92, 243. 94
Bank'g house, furniture, and fixtures.....	65, 493. 89	Due to trust companies and savings banks.....	7, 736. 32
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	100, 743. 71	Dividends unpaid.....	134. 00
Due from State banks and bankers.....	25, 926. 60	Individual deposits.....	1, 032, 896. 21
Due from approved reserve agents.....	219, 380. 58	Certified checks.....	177. 09
Internal-revenue stamps.....	2. 76	United States deposits.....	268, 600. 00
Checks and other cash items.....	5, 451. 40	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	8, 759. 16	Notes and bills rediscounted.....	
Bills of other national banks.....	16, 650. 00	Bills payable.....	100, 000. 00
Fractional currency, nickels, cents.....	906. 08	Liabilities other than those above stated.....	
Specie.....	94, 489. 50		
Legal-tender notes.....	20, 778. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....	2, 000. 00		
Total	2, 197, 230. 77	Total	2, 197, 230. 77

KENTUCKY.**Union National Bank, Louisville.**L. O. COX, *President.*

No. 4145.

A. R. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 387, 674. 88	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	3, 293. 90	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	361, 000. 00	Undivided profits, less current expenses and taxes paid.....	129, 779. 18
U. S. bonds to secure deposits.....	665, 000. 00	National-bank notes outstanding.....	361, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	853, 035. 51
Stocks, securities, etc.....	291, 676. 71	Due to State banks and bankers..	944, 817. 14
Bank's house, furniture, and fixtures	6, 945. 27	Due to trust companies and savings banks.....	459, 690. 44
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	165, 025. 85	Dividends unpaid.....	57. 00
Due from State banks and bankers..	18, 008. 69	Individual deposits.....	1, 386, 496. 63
Due from approved reserve agents..	880, 105. 22	Certified checks.....	434. 58
Internal-revenue stamps.....	175. 00	United States deposits.....	445, 664. 00
Checks and other cash items.....	21, 399. 03	Deposits of U.S. disbursing officers..	207, 495. 56
Exchanges for clearing house.....	74, 539. 71	Notes and bills rediscounted.....	
Bills of other national banks.....	10, 110. 00	Bills payable.....	
Fractional currency, nickels, cents..	162. 41	Liabilities other than those above stated.....	10, 138. 03
Specie.....	270, 441. 40		
Legal-tender notes.....	225, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	18, 050. 00		
Due from Treasurer U. S.....			
Total.....	5, 398, 608. 07	Total.....	5, 398, 608. 07

First National Bank, Ludlow.R. H. FLEMMING, *President.*

No. 5323.

ABNER V. C. GRANT, *Cashier.*

Loans and discounts.....	\$99, 116. 13	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 662. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	969. 63	Due to other national banks.....	5, 623. 71
Stocks, securities, etc.....	23, 477. 06	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	641. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	2, 059. 98	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	107, 401. 01
Due from approved reserve agents..	8, 137. 07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	235. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	37. 05		
Specie.....	3, 683. 95		
Legal-tender notes.....	2, 080. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	166, 686. 87	Total.....	166, 686. 87

First National Bank, Mayfield.H. S. HALE, *President.*

No. 2245.

N. A. HALE, *Cashier.*

Loans and discounts.....	\$271, 555. 13	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	2, 242. 34	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 104. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	125. 37
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	46, 157. 59
Due from approved reserve agents..	1, 095. 07	United States deposits.....	
Internal-revenue stamps.....	14. 87	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	144. 60	Notes and bills rediscounted.....	30, 060. 00
Exchanges for clearing house.....		Bills payable.....	9, 450. 00
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	239. 09		
Specie.....	1, 606. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5, 500. 00		
Due from Treasurer U. S.....			
Total.....	442, 897. 10	Total.....	442, 897. 10

KENTUCKY.

City National Bank, Mayfield.

D. B. STANFIELD, *President.*

No. 5033.

R. A. MAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150, 986. 78	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	934. 09	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 669. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5, 800. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	46, 128. 21
Due from approved reserve agents..	7, 743. 69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	410. 78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	53. 63		
Specie.....	3, 014. 00		
Legal-tender notes.....	355. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	250, 797. 97	Total.....	250, 797. 97

First National Bank, Maysville.

J. D. RILEY, *President.*

No. 2467.

W. W. BALL, *Cashier.*

Loans and discounts.....	\$323, 268. 75	Capital stock paid in.....	\$105, 000. 00
Overdrafts.....	3, 448. 23	Surplus fund.....	21, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 794. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 772. 07
Stocks, securities, etc.....	31, 410. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	4, 906. 58	Dividends unpaid.....	
Due from State banks and bankers..	3, 299. 35	Individual deposits.....	303, 719. 14
Due from approved reserve agents..	51, 321. 90	United States deposits.....	
Internal-revenue stamps.....	100. 00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	5, 399. 97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	161. 09		
Specie.....	23, 270. 00		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	502, 285. 87	Total.....	502, 285. 87

State National Bank, Maysville.

SAMUEL M. HALL, *President.*

No. 2663.

CHAS. D. PEARCE, *Cashier.*

Loans and discounts.....	\$330, 880. 45	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 010. 08	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 537. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70, 000. 00
U. S. bonds on hand.....	700. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	40, 000. 00	Due to State banks and bankers..	1, 346. 71
Bank's house, furniture, and fixtures	23, 116. 75	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	29, 613. 46	Due to approved reserve agents..	
Due from other national banks.....	12, 386. 07	Dividends unpaid.....	
Due from State banks and bankers..	2, 199. 22	Individual deposits.....	423, 449. 22
Due from approved reserve agents..	70, 577. 58	United States deposits.....	
Internal-revenue stamps.....	277. 12	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2, 807. 79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	405. 05		
Specie.....	31, 959. 75		
Legal-tender notes.....	8, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3, 500. 00		
Due from Treasurer U. S.....			
Total.....	631, 333. 32	Total.....	631, 333. 32

KENTUCKY.

Mount Sterling National Bank, Mount Sterling.

JOHN G. WINN, *President.*

No. 2185.

PIERCE WINN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181,027.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,091.21	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	6,759.01
U. S. bonds to secure deposits.....	60.00	National-bank notes outstanding.....	13,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,000.00	Due to other national banks.....	3,663.37
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers..	3,262.87
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	13,453.22	Due to approved reserve agents..	
Due from State banks and bankers.	8,719.31	Dividends unpaid.....	
Due from approved reserve agents.	89,814.72	Individual deposits.....	268,110.47
Internal-revenue stamps.....	3,537.81	United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....	1,500.00	Notes and bills rediscounted.....	
Bills of other national banks.....	65.78	Bills payable.....	
Fractional currency, nickels, cents.	12,876.20	Liabilities other than those above	
Specie.....	3,000.00	stated.....	
Legal-tender notes.....	650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	357,795.72	Total	357,795.72

German National Bank, Newport.

L. K. MARTY, *President.*

No. 2726.

A. M. LARKIN, *Cashier.*

Loans and discounts.....	\$345,304.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	681.73	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,506.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,031.25	Due to other national banks.....	4,040.60
Stocks, securities, etc.....	6,225.05	Due to State banks and bankers...	1,954.09
Bank's house, furniture, and fixtures	32,560.29	Due to trust companies and sav-	
Other real estate and mortg's owned	32,500.83	ings banks.....	
Due from other national banks.....	81.46	Due to approved reserve agents..	
Due from State banks and bankers.		Dividends unpaid.....	
Due from approved reserve agents.	71,163.09	Individual deposits.....	416,745.07
Internal-revenue stamps.....	46.90	United States deposits.....	
Checks and other cash items.....	958.12	Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....	407.00	Notes and bills rediscounted.....	
Bills of other national banks.....	36.31	Bills payable.....	
Fractional currency, nickels, cents.	13,000.00	Liabilities other than those above	
Specie.....	27,000.00	stated.....	
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total	557,246.17	Total	557,246.17

Newport National Bank, Newport.

JOHN C. SCHROLL, *President.*

No. 4765.

J. D. HENGELBROK, *Cashier.*

Loans and discounts.....	\$427,787.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,837.41	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,733.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	52,440.06	Due to other national banks.....	4,446.52
Stocks, securities, etc.....	31,000.00	Due to State banks and bankers..	24.22
Bank's house, furniture, and fixtures	9,922.06	Due to trust companies and sav-	
Other real estate and mortg's owned	762.35	ings banks.....	
Due from other national banks.....		Due to approved reserve agents..	
Due from State banks and bankers.	61,821.54	Dividends unpaid.....	30.00
Due from approved reserve agents.	8,300.01	Individual deposits.....	514,922.11
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	138.00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....	420.65	Notes and bills rediscounted.....	
Bills of other national banks.....	8,033.50	Bills payable.....	
Fractional currency, nickels, cents.	32,943.00	Liabilities other than those above	
Specie.....		stated.....	
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total	662,656.36	Total	662,656.36

KENTUCKY.

First National Bank, Nicholasville.

BEN P. CAMPBELL, *President.*

No. 1831.

G. L. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$266,405.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,518.53	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,716.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,112.79
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18,758.33	Dividends unpaid.....	
Due from State banks and bankers.....	4,984.64	Individual deposits.....	225,559.47
Due from approved reserve agents.....	66,593.34	United States deposits.....	
Internal-revenue stamps.....	68.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.59		
Specie.....	5,950.00		
Legal-tender notes.....	6,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	407,386.59	Total	407,386.59

First National Bank, Owensboro.

J. D. POWERS, *President.*

No. 2576.

PHIL. T. WATKINS, *Cashier.*

Loans and discounts.....	\$200,593.27	Capital stock paid in.....	\$137,900.00
Overdrafts.....	128.67	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	130,000.00	Undivided profits, less current expenses and taxes paid.....	12,825.60
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	127,897.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,232.19
Stocks, securities, etc.....	700.00	Due to State banks and bankers.....	2,537.78
Bank'g house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	2,424.51
Due from other national banks.....	3,718.28	Dividends unpaid.....	9,653.00
Due from State banks and bankers.....		Individual deposits.....	102,602.72
Due from approved reserve agents.....	36,090.49	United States deposits.....	299,501.16
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	756.54
Checks and other cash items.....	1,678.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,839.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.29		
Specie.....	18,985.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,500.00		
Due from Treasurer U. S.....			
Total	715,331.00	Total	715,331.00

National Deposit Bank, Owensboro.

JAMES WEIR, *President.*

No. 4006.

E. G. BUCKNER, *Cashier.*

Loans and discounts.....	\$642,005.99	Capital stock paid in.....	\$325,000.00
Overdrafts.....	3,530.43	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	168,000.00	Undivided profits, less current expenses and taxes paid.....	29,778.02
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	160,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,901.53
Stocks, securities, etc.....	26,630.00	Due to State banks and bankers.....	37,052.64
Bank'g house, furniture, and fixtures.....	14,500.00	Due to trust companies and savings banks.....	14,259.67
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,440.63	Dividends unpaid.....	14.00
Due from State banks and bankers.....	14,690.65	Individual deposits.....	536,959.41
Due from approved reserve agents.....	175,075.02	United States deposits.....	299,918.18
Internal-revenue stamps.....	89.72	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,797.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	657.10		
Specie.....	30,586.90		
Legal-tender notes.....	27,030.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,400.00		
Due from Treasurer U. S.....			
Total	1,427,433.45	Total	1,427,433.45

KENTUCKY.

First National Bank, Owenton.

G. W. FORSEE, *President.*

No. 2868.

FLORIAN COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,490.23	Capital stock paid in.....	\$63,000.00
Overdrafts.....	3,036.85	Surplus fund.....	12,600.00
U. S. bonds to secure circulation...	16,000.00	Undivided profits, less current expenses and taxes paid.....	7,803.78
U. S. bonds to secure deposits.....		National-bank notes outstanding..	16,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	720.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,900.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	6,043.48	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.	2,371.49	Individual deposits.....	107,639.49
Due from approved reserve agents.	14,586.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	85.46		
Specie.....	1,950.00		
Legal-tender notes.....	4,059.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	800.00		
Due from Treasurer U. S.....			
Total.....	207,043.27	Total.....	207,043.27

Farmers' National Bank, Owenton.

WM. LINDSAY, *President.*

No. 2968.

J. HOLBROOK, *Cashier.*

Loans and discounts.....	\$166,157.83	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,976.52	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,861.06
U. S. bonds to secure deposits.....		National-bank notes outstanding..	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	675.00	Due to other national banks.....	5,000.02
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	4,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	4,800.40	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.	14,655.04	Individual deposits.....	153,645.34
Due from approved reserve agents.	32,145.17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	2,369.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	720.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	292.61		
Specie.....	5,561.75		
Legal-tender notes.....	403.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.....			
Total.....	251,506.42	Total.....	251,506.42

First National Bank, Paducah.

R. L. REEVES, *President.*

No. 1599.

T. A. BAKER, *Cashier.*

Loans and discounts.....	\$372,321.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	34,469.64
U. S. bonds to secure deposits.....		National-bank notes outstanding	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,143.44
Stocks, securities, etc.....		Due to State banks and bankers..	9,945.84
Bank's house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	26,815.86	Dividends unpaid.....	
Due from State banks and bankers.	51,390.50	Individual deposits.....	266,314.02
Due from approved reserve agents.		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	6,649.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	19,740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	155.49		
Specie.....	27,550.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	537,872.94	Total.....	537,872.94

KENTUCKY.

American-German National Bank, Paducah.

GEO. C. THOMPSON, *President.*

No. 2070.

ED. L. ATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$603,884.92	Capital stock paid in.....	\$230,000.00
Overdrafts.....	21,283.46	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,361.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20,480.67
Stocks, securities, etc.....	2,314.49	Due to State banks and bankers..	255.06
Bank's house, furniture, and fixtures	20,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,965.30	Due to approved reserve agents..	
Due from other national banks.....	43,475.54	Dividends unpaid.....	
Due from State banks and bankers.	17,079.21	Individual deposits.....	476,998.90
Due from approved reserve agents.	27,243.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	9,810.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,508.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1,868.50		
Specie.....	28,662.75		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	862,095.99	Total.....	862,095.99

City National Bank, Paducah.

S. B. HUGHES, *President.*

No. 2093.

JAS. C. UTTERBACK, *Cashier.*

Loans and discounts.....	\$594,574.25	Capital stock paid in.....	\$200,000.00
Overdrafts.....	47,983.21	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	33,793.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,592.94
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	16,068.29	Dividends unpaid.....	1,287.00
Due from State banks and bankers.	875.51	Individual deposits.....	382,048.19
Due from approved reserve agents.	11,312.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	6,027.12	Notes and bills rediscounted.....	14,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,936.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	35.29		
Specie.....	29,909.81		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.....			
Total.....	941,721.59	Total.....	941,721.59

First National Bank, Princeton.

R. B. RATLIFF, *President.*

No. 3064.

EDWARD GARRETT, *Cashier.*

Loans and discounts.....	\$264,758.43	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,837.91	Surplus fund.....	31,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	4,048.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	365.09
Bank's house, furniture, and fixtures	9,380.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	3,944.43	Dividends unpaid.....	328.00
Due from State banks and bankers.	2,182.99	Individual deposits.....	257,818.96
Due from approved reserve agents.	63,118.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,357.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	37.63		
Specie.....	14,007.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.....	500.00		
Total.....	387,810.96	Total.....	387,810.96

KENTUCKY.

Farmers' National Bank, Princeton.

J. D. LEECH, *President.*

No. 5257.

JOHN R. WYLIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,520.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,683.95	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	1,037.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,187.50	Due to other national banks.....	82.50
Stocks, securities, etc.....		Due to State banks and bankers.....	518.55
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	921.00	Individual deposits.....	43,500.55
Due from approved reserve agents.....	8,423.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	171.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,005.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.28		
Specie.....	7,176.00		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total	134,139.32	Total	134,139.32

Farmers' National Bank, Richmond.

JOHN BENNETT, *President.*

No. 1309.

S. S. PARKES, *Cashier.*

Loans and discounts.....	\$277,955.63	Capital stock paid in.....	\$150,000.00
Overdrafts.....	9,650.25	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	4,865.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,074.21
Stocks, securities, etc.....	400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,342.38	Dividends unpaid.....	
Due from State banks and bankers.....	2,539.30	Individual deposits.....	185,860.19
Due from approved reserve agents.....	49,224.53	United States deposits.....	
Internal-revenue stamps.....	50.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	252.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,146.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13.74		
Specie.....	17,225.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	461,799.91	Total	461,799.91

Madison National Bank, Richmond.

WALLER BENNETT, *President.*

No. 1790.

ROBT. R. BURNAM, *Cashier.*

Loans and discounts.....	\$247,288.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,275.68	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,500.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,295.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,303.12
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,866.81	Dividends unpaid.....	5,000.00
Due from State banks and bankers.....	215.26	Individual deposits.....	148,784.83
Due from approved reserve agents.....	28,026.70	United States deposits.....	
Internal-revenue stamps.....	25.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,217.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,405.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.62		
Specie.....	10,513.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	404,882.95	Total	404,882.95

KENTUCKY.**Richmond National Bank, Richmond.**J. W. CAPERTON, *President.*

No. 4430.

J. E. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$225, 551. 19	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 490. 83	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 362. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 593. 75	Due to other national banks.....	2, 752. 37
Stocks, securities, etc.....		Due to State banks and bankers..	147. 40
Bank's house, furniture, and fixtures	12, 982. 59	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	578. 89	Due to approved reserve agents.....	
Due from other national banks.....	6, 187. 99	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	184, 695. 97
Due from approved reserve agents..	30, 541. 80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	131. 42		
Specie.....	16, 900. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5, 000. 00		
Due from Treasurer U. S.....			
Total	408, 958. 46	Total	408, 958. 46

First National Bank, Somerset.J. M. RICHARDSON, *President.*

No. 3832.

JOE. H. GIBSON, *Cashier.*

Loans and discounts.....	\$203, 813. 75	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 020. 00	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 512. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	37, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 600. 00	Due to other national banks.....	65, 882. 60
Stocks, securities, etc.....	29, 000. 00	Due to State banks and bankers..	4, 042. 51
Bank's house, furniture, and fixtures	3, 860. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	24, 315. 39	Dividends unpaid.....	
Due from State banks and bankers..	10, 482. 17	Individual deposits.....	314, 976. 14
Due from approved reserve agents..	115, 981. 89	United States deposits.....	
Internal-revenue stamps.....	390. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	150. 59		
Specie.....	18, 800. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total	510, 413. 79	Total	510, 413. 79

Farmers' National Bank, Somerset.J. S. COOPER, *President.*

No. 5881.

JOHN C. OGDEN, *Cashier.*

Loans and discounts.....	\$15, 136. 06	Capital stock paid in.....	\$43, 065. 00
Overdrafts.....	50. 51	Capital stock paid in not certified.	1, 615. 00
U. S. bonds to secure circulation...	30, 000. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	15, 000. 00
Premiums on U. S. bonds.....	2, 322. 65	State-bank notes outstanding.....	
Stocks, securities, etc.....	656. 86	Due to other national banks.....	196. 80
Bank's house, furniture, and fixtures	5, 403. 08	Due to State banks and bankers..	
Other real estate and mortg's owned		Due to trust companies and savings banks.....	
Due from other national banks.....	722. 47	Due to approved reserve agents ..	
Due from State banks and bankers..	175. 90	Dividends unpaid.....	
Due from approved reserve agents..	31, 936. 81	Individual deposits.....	36, 471. 45
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	18. 95	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2, 635. 00	Bills payable.....	
Fractional currency, nickels, cents..	52. 81	Liabilities other than those above stated.....	
Specie.....	3, 987. 15		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	750. 00		
Due from Treasurer U. S.....			
Total	96, 348. 25	Total	96, 348. 25

KENTUCKY.

First National Bank, Springfield.

B. L. LITSEY, *President.*

No. 1767.

A. C. McELROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,922.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,213.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,218.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,513.73
Stocks, securities, etc.....	7,468.00	Due to State banks and bankers...	626.92
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks....	377.97	Dividends unpaid.....	
Due from State banks and bankers..	527.67	Individual deposits.....	132,293.86
Due from approved reserve agents..	23,171.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	431.00	Liabilities other than those above stated.....	757.17
Fractional currency, nickels, cents.	43.07		
Specie.....	4,490.35		
Legal-tender notes.....	6,065.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	259,410.01	Total.....	259,410.01

First National Bank, Stanford.

J. S. HOCKER, *President.*

No. 2788.

JNO. J. McROBERTS, *Cashier.*

Loans and discounts.....	\$141,303.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,913.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	31,000.00	Undivided profits, less current expenses and taxes paid.....	8,548.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,100.00	Due to other national banks.....	
Stocks, securities, etc.....	12,540.05	Due to State banks and bankers...	6,540.19
Bank's house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5,204.02	Due to approved reserve agents.....	
Due from other national banks.....	4,424.84	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	125,400.42
Due from approved reserve agents..	9,056.28	United States deposits.....	
Internal-revenue stamps.....	79.80	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,504.55	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,780.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	208.52		
Specie.....	8,011.00		
Legal-tender notes.....	1,813.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,550.00		
Due from Treasurer U. S.....			
Total.....	241,488.74	Total.....	241,488.74

Lincoln County National Bank, Stanford.

S. H. SHANKS, *President.*

No. 5132.

JOHN B. OWSLEY, *Cashier.*

Loans and discounts.....	\$203,535.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,617.23	Surplus fund.....	2,971.13
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,957.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,543.86
Stocks, securities, etc.....	9,900.00	Due to State banks and bankers...	7,527.20
Bank's house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	9,109.51	Dividends unpaid.....	
Due from State banks and bankers..	20.69	Individual deposits.....	199,351.37
Due from approved reserve agents..	17,813.90	United States deposits.....	
Internal-revenue stamps.....	224.57	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,600.00	Liabilities other than those above stated.....	5,900.00
Fractional currency, nickels, cents.	8.70		
Specie.....	5,921.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	335,250.72	Total.....	335,250.72

KENTUCKY.**First National Bank, Wickliffe.**I. N. TRIMBLE, *President.*

No. 5443.

T. M. DICKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,285.70	Capital stock paid in.....	\$30,000.00
Overdrafts.....	583.59	Surplus fund.....	715.36
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	1,479.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	280.47	Due to other national banks.....	1,096.99
Stocks, securities, etc.....	12,920.14	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	913.54	Dividends unpaid.....	
Due from State banks and bankers.....	127.98	Individual deposits.....	67,953.38
Due from approved reserve agents.....	6,633.20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	75.33	Notes and bills rediscounted.....	2,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	5,150.09		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total	110,745.04	Total	110,745.04

Citizens' National Bank, Winchester.W. MILLER, *President.*

No. 2148.

A. H. HAMPTON, *Cashier.*

Loans and discounts.....	\$226,749.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,789.40	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,090.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,288.16
Stocks, securities, etc.....	11,110.22	Due to State banks and bankers...	1,532.95
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,806.27	Due to approved reserve agents.....	
Due from other national banks.....	8,176.14	Dividends unpaid.....	
Due from State banks and bankers.....	2,544.27	Individual deposits.....	219,181.24
Due from approved reserve agents.....	56,381.08	United States deposits.....	
Internal-revenue stamps.....	96.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	153.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,093.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	163.00		
Specie.....	12,460.30		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,070.00		
Total	402,092.79	Total	402,092.79

Clark County National Bank, Winchester.T. C. ROBINSON, *President.*

No. 995.

B. F. CURTIS, *Cashier.*

Loans and discounts.....	\$462,012.08	Capital stock paid in.....	\$200,000.00
Overdrafts.....	18,436.04	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	19,179.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,790.40	Due to other national banks.....	11,968.36
Stocks, securities, etc.....		Due to State banks and bankers...	1,745.55
Bank's house, furniture, and fixtures.....	10,534.67	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	12,320.21	Due to approved reserve agents.....	
Due from other national banks.....	5,495.67	Dividends unpaid.....	5.00
Due from State banks and bankers.....	14,008.53	Individual deposits.....	256,080.27
Due from approved reserve agents.....	288.06	United States deposits.....	
Internal-revenue stamps.....	1,221.85	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,927.00	Bills payable.....	
Bills of other national banks.....	144.39	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34,600.00		
Specie.....	2,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	4,700.00		
Total	788,978.90	Total	788,978.90

LOUISIANA.

First National Bank, Abbeville.

SEVERIN LE BLANC, *President.*

No. 5807.

A. J. GOLDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72, 442. 21	Capital stock paid in	\$25, 000. 00
Overdrafts	380. 03	Surplus fund	
U. S. bonds to secure circulation...	6, 500. 00	Undivided profits, less current expenses and taxes paid	3, 972. 12
U. S. bonds to secure deposits		National-bank notes outstanding	6, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	414. 38	Due to other national banks	
Stocks, securities, etc.	322. 50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6, 247. 69	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1, 230. 05	Dividends unpaid	
Due from State banks and bankers	1, 964. 65	Individual deposits	50, 988. 28
Due from approved reserve agents	6, 086. 66	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4. 00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	460. 00	Liabilities other than those above stated	17, 500. 00
Fractional currency, nickels, cents	117. 68	Total	103, 960. 40
Specie	5, 535. 55		
Legal-tender notes	1, 930. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	325. 00		
Due from Treasurer U. S.			
Total	103, 960. 40		

First National Bank, Alexandria.

PAUL LISSO, *President.*

No. 5021.

A. WETTERMARK, JR., *Cashier.*

Loans and discounts	\$315, 881. 82	Capital stock paid in	\$50, 000. 00
Overdrafts	80, 767. 34	Surplus fund	8, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid	20, 615. 07
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 125. 00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	6, 360. 39	Due to trust companies and savings banks	
Other real estate and mortg's owned	3, 525. 00	Due to approved reserve agents	
Due from other national banks	8, 990. 64	Dividends unpaid	176. 00
Due from State banks and bankers	851. 80	Individual deposits	371, 165. 03
Due from approved reserve agents	19, 910. 73	United States deposits	
Internal-revenue stamps	56. 97	Deposits of U. S. disbursing officers	
Checks and other cash items	560. 00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5, 000. 00
Bills of other national banks	1, 200. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101. 41	Total	467, 456. 10
Specie	11, 000. 00		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	467, 456. 10		

First National Bank, Baton Rouge.

D. M. REYMOND, *President.*

No. 2633.

O. KONDERT, *Cashier.*

Loans and discounts	\$418, 446. 61	Capital stock paid in	\$100, 000. 00
Overdrafts	23, 282. 39	Surplus fund	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid	27, 621. 29
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2, 000. 00	Due to other national banks	
Stocks, securities, etc.	85, 670. 57	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2, 875. 00	Due to trust companies and savings banks	11, 271. 41
Other real estate and mortg's owned		Due to approved reserve agents	83. 46
Due from other national banks	3, 673. 39	Dividends unpaid	
Due from State banks and bankers	28, 045. 90	Individual deposits	389, 967. 70
Due from approved reserve agents	60, 477. 24	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	913. 42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	85, 000. 00
Bills of other national banks	135. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	428. 84	Total	688, 943. 86
Specie	29, 055. 50		
Legal-tender notes	7, 690. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	688, 943. 86		

LOUISIANA.

First National Bank, Crowley.

T. J. TOLER, *President.*

No. 5520.

P. L. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$174, 526. 34	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	6, 641. 64	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 299. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	554. 69	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3, 293. 98	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	137. 30	Dividends unpaid.....	
Due from State banks and bankers.....	206. 33	Individual deposits.....	109, 082. 24
Due from approved reserve agents.....	19, 203. 75	United States deposits.....	
Internal-revenue stamps.....	3. 58	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 530. 40	Notes and bills rediscounted.....	40, 000. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40. 00	Liabilities other than those above stated.....	6, 000. 00
Fractional currency, nickels, cents.....	149. 10		
Specie.....	2, 389. 30		
Legal-tender notes.....	5, 080. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	226, 881. 41	Total.....	226, 881. 41

First National Bank, Franklin.

JOSEPH BIRG, *President.*

No. 4555.

H. S. PALFREY, *Cashier.*

Loans and discounts.....	\$249, 736. 11	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	834. 12	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	31, 118. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 750. 00
U. S. bonds on hand.....	800. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	17, 443. 19	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	221, 185. 78
Due from approved reserve agents.....	31, 033. 45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 862. 48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	225. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	363. 42		
Specie.....	21, 281. 55		
Legal-tender notes.....	1, 850. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	364, 054. 32	Total.....	364, 054. 32

Homer National Bank, Homer.

WM. P. OTTS, *President.*

No. 4216.

C. O. FERGUSON, *Cashier.*

Loans and discounts.....	\$129, 000. 29	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	39, 005. 66	Surplus fund.....	17, 200. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	12, 820. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	525. 03
Stocks, securities, etc.....	2, 815. 40	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4, 800. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4, 708. 33	Due to approved reserve agents.....	
Due from other national banks.....	18, 754. 62	Dividends unpaid.....	2, 930. 00
Due from State banks and bankers.....	472. 12	Individual deposits.....	132, 104. 80
Due from approved reserve agents.....	1, 506. 33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7, 579. 87	Notes and bills rediscounted.....	6, 000. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	165. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	193. 50		
Specie.....	8, 454. 70		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	234, 080. 82	Total.....	234, 080. 82

LOUISIANA.

First National Bank, Lafayette.

N. P. MOSS, *President.*

No. 5023.

S. R. PARKERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215,075.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,242.49	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,466.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	
Stocks, securities, etc.....	33,210.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	82.00
Due from State banks and bankers.....		Individual deposits.....	161,019.44
Due from approved reserve agents.....	21,831.02	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,068.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	75,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.15		
Specie.....	12,528.20		
Legal-tender notes.....	4,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	355,568.13	Total.....	355,568.13

First National Bank, Lake Charles.

GEO. LOCK, *President.*

No. 4154.

N. E. NORTH, *Cashier.*

Loans and discounts.....	\$447,574.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,409.02	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	37,976.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	140.80
Stocks, securities, etc.....	32,362.71	Due to State banks and bankers.....	11,784.52
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5,399.44	Dividends unpaid.....	
Due from State banks and bankers.....	28.31	Individual deposits.....	451,924.62
Due from approved reserve agents.....	52,225.52	United States deposits.....	
Internal-revenue stamps.....	536.07	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,238.41	Notes and bills rediscounted.....	21,263.23
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	590.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.02		
Specie.....	9,132.80		
Legal-tender notes.....	15,901.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	600,589.97	Total.....	600,589.97

Calcasieu National Bank, Lake Charles.

H. C. DREW, *President.*

No. 5157.

FRANK ROBERTS, *Cashier.*

Loans and discounts.....	\$784,236.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,596.24	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,356.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,975.00
Stocks, securities, etc.....	4,492.00	Due to State banks and bankers.....	8,080.50
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	11,503.92	Dividends unpaid.....	70.00
Due from State banks and bankers.....	28,516.15	Individual deposits.....	728,883.39
Due from approved reserve agents.....	33,003.58	United States deposits.....	
Internal-revenue stamps.....	366.93	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	544.65	Notes and bills rediscounted.....	99,965.98
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	810.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.70		
Specie.....	60,400.00		
Legal-tender notes.....	23,510.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,038,681.07	Total.....	1,038,681.07

LOUISIANA.

Monroe National Bank, Monroe.

L. D. McLAIN, *President*.

No. 4082.

T. E. FLOURNOY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$125,518.16	Capital stock paid in.....	\$60,000.00
Overdrafts.....	56,711.25	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	26,428.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	181.67
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,609.49	Dividends unpaid.....	
Due from State banks and bankers.....	168.68	Individual deposits.....	79,831.62
Due from approved reserve agents.....	3,857.80	United States deposits.....	
Internal-revenue stamps.....	76.71	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,144.67	Notes and bills rediscounted.....	12,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.10		
Specie.....	1,587.90		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	213,441.76	Total.....	213,441.76

Ouachita National Bank, Monroe.

D. A. BREARD, JR., *President*.

No. 3692.

O. B. MORTON, *Cashier*.

Loans and discounts.....	\$381,464.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	187,844.97	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	110,034.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	259.08	Due to other national banks.....	
Stocks, securities, etc.....	12,209.87	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,044.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,000.00	Due to approved reserve agents.....	35,947.61
Due from other national banks.....	2,514.92	Dividends unpaid.....	
Due from State banks and bankers.....	6,506.29	Individual deposits.....	398,816.77
Due from approved reserve agents.....	11,832.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	29,351.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,220.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.92		
Specie.....	1,150.00		
Legal-tender notes.....	10,720.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	667,298.39	Total.....	667,298.39

New Iberia National Bank, New Iberia.

JOS. A. BREAUX, *President*.

No. 3671.

P. L. RENOUDET, *Cashier*.

Loans and discounts.....	\$438,475.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3.32	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	76,302.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,632.83	Dividends unpaid.....	
Due from State banks and bankers.....	33,314.30	Individual deposits.....	292,787.06
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,643.11	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	863.56		
Specie.....	22,735.65		
Legal-tender notes.....	1,921.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	574,089.24	Total.....	574,089.24

LOUISIANA.

People's National Bank, New Iberia.

JAMES GEBERT, *President.*

No. 4524.

W. E. SATTERFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,888.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	30.75	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,282.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	309.47	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	12.00
Due from State banks and bankers.....	15,001.02	Individual deposits.....	111,483.61
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	2,044.26	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	650.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	253.25	Bills payable.....	
Bills of other national banks.....	6,675.75	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,500.00		
Specie.....	625.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	209,277.62	Total	209,277.62

Commercial National Bank, New Orleans.

WM. MASON SMITH, *President.*

No. 5649.

C. E. A. DOWLER, *Cashier.*

Loans and discounts.....	\$751,680.49	Capital stock paid in.....	\$300,000.00
Overdrafts.....	125,243.61	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,408.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	66,706.78
Stocks, securities, etc.....	2,375.45	Due to State banks and bankers.....	71,383.52
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	16,188.42	Due to approved reserve agents.....	10,361.30
Due from other national banks.....	189,093.16	Dividends unpaid.....	
Due from State banks and bankers.....	16,795.34	Individual deposits.....	962,195.14
Due from approved reserve agents.....	94.21	United States deposits.....	
Internal-revenue stamps.....	72.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	110,662.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,877.00	Bills payable.....	
Bills of other national banks.....	299.42	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	171,673.25		
Specie.....	32,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	1,485,055.24	Total	1,485,055.24

Germania National Bank, New Orleans.

J. C. DENIS, *President.*

No. 1591.

F. DIETZE, *Cashier.*

Loans and discounts.....	\$834,931.91	Capital stock paid in.....	\$300,000.00
Overdrafts.....	87,733.00	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	51,554.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,195.00
U. S. bonds on hand.....	2,388.10	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	162,970.26	Due to other national banks.....	29,002.00
Stocks, securities, etc.....	115,500.00	Due to State banks and bankers.....	7,491.07
Bank'g house, furniture, and fixtures.....	31,441.74	Due to trust companies and savings banks.....	1,510.46
Other real estate and mortg's owned.....	47,533.25	Due to approved reserve agents.....	
Due from other national banks.....	51,487.89	Dividends unpaid.....	1,014.00
Due from State banks and bankers.....	40,424.58	Individual deposits.....	938,549.50
Due from approved reserve agents.....		Certified checks.....	4,661.87
Internal-revenue stamps.....	57,054.98	United States deposits.....	
Checks and other cash items.....	6,775.00	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	234.08	Notes and bills rediscounted.....	210,000.00
Bills of other national banks.....	45,972.30	Bills payable.....	
Fractional currency, nickels, cents.....	126,031.00	Liabilities other than those above stated.....	
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	1,662,978.09	Total	1,662,978.09

LOUISIANA.

Hibernia National Bank, New Orleans.

J. W. CASTLES, *President*.

No. 2086.

CHAS. PALFREY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$3, 391, 318. 98	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	20, 921. 32	Surplus fund.....	600, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 674. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	93, 350. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	372, 634. 14
Stocks, securities, etc.....	175, 661. 82	Due to State banks and bankers..	522, 598. 78
Bank's house, furniture, and fixtures	50, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	26, 728. 64	Due to approved reserve agents.....	
Due from other national banks.....	171, 733. 33	Dividends unpaid.....	4, 098. 00
Due from State banks and bankers..	233, 060. 99	Individual deposits.....	3, 015, 049. 45
Due from approved reserve agents..	178, 656. 47	Certified checks.....	5, 668. 20
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	247. 15	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	451, 185. 35	Notes and bills rediscounted.....	
Bills of other national banks.....	15, 000. 00	Bills payable.....	296, 830. 48
Fractional currency, nickels, cents..	200. 94	Liabilities other than those above stated	
Specie.....	272, 003. 50		
Legal-tender notes.....	147, 185. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	5, 238, 903. 49	Total.....	5, 238, 903. 49

Louisiana National Bank, New Orleans.

R. M. WALMSLEY, *President*.

No. 1626.

_____, *Cashier*.

Loans and discounts.....	\$2, 446, 833. 82	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	117, 497. 81	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	112, 594. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	52, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	490, 889. 95
Stocks, securities, etc.....	1, 271, 923. 96	Due to State banks and bankers..	243, 344. 98
Bank's house, furniture, and fixtures	100, 000. 00	Due to trust companies and sav- ings banks.....	108, 475. 48
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	143, 856. 79	Dividends unpaid.....	572. 00
Due from State banks and bankers..	42, 615. 90	Individual deposits.....	3, 182, 031. 61
Due from approved reserve agents..	324, 474. 47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	13, 345. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	375, 889. 32	Bills payable.....	350, 000. 00
Bills of other national banks.....	100, 000. 00	Liabilities other than those above stated	250, 000. 00
Fractional currency, nickels, cents..	2, 704. 65		
Specie.....	443, 317. 00		
Legal-tender notes.....	144, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3, 000. 00		
Due from Treasurer U. S.....			
Total.....	5, 589, 958. 72	Total.....	5, 589, 958. 72

New Orleans National Bank, New Orleans.

A. BALDWIN, *President*.

No. 1778.

WM. PALFREY, *Cashier*.

Loans and discounts.....	\$2, 664, 396. 99	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	13, 190. 00	Surplus fund.....	800, 000. 00
U. S. bonds to secure circulation...	200, 000. 60	Undivided profits, less current expenses and taxes paid.....	114, 767. 81
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....	2, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	114, 552. 04
Stocks, securities, etc.....	1, 022, 405. 53	Due to State banks and bankers..	60, 269. 29
Bank's house, furniture, and fixtures	98, 677. 28	Due to trust companies and sav- ings banks.....	5, 617. 43
Other real estate and mortg's owned		Due to approved reserve agents.....	9, 192. 70
Due from other national banks.....	72, 289. 16	Dividends unpaid.....	600. 00
Due from State banks and bankers..	10, 254. 72	Individual deposits.....	3, 484, 574. 72
Due from approved reserve agents..	352, 222. 64	Certified checks.....	5, 278. 21
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	4, 428. 24	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	184, 683. 10	Notes and bills rediscounted.....	
Bills of other national banks.....	20, 330. 00	Bills payable.....	300, 000. 00
Fractional currency, nickels, cents..	2, 792. 01	Liabilities other than those above stated	
Specie.....	561, 052. 50		
Legal-tender notes.....	45, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	5, 413, 722. 17	Total.....	5, 413, 722. 17

LOUISIANA.

State National Bank, New Orleans.

JNO. H. O'CONNOR, *President.*

No. 1774.

C. H. CULBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 601, 245. 72	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	146, 532. 87	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	42, 679. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	663, 058. 01
Stocks, securities, etc.....		Due to State banks and bankers..	126, 456. 83
Bank'g house, furniture, and fixtures	127, 000. 00	Due to trust companies and sav- ings banks.....	60, 040. 63
Other real estate and mortg's owned	6, 000. 00	Due to approved reserve agents..	
Due from other national banks.....	46, 775. 72	Dividends unpaid.....	810. 00
Due from State banks and bankers..	37, 666. 17	Individual deposits.....	1, 304, 505. 71
Due from approved reserve agents..	387, 708. 93	Certified checks.....	3, 871. 72
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	451. 92	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	153, 825. 95	Notes and bills rediscounted.....	
Bills of other national banks.....	8, 400. 00	Bills payable.....	73, 000. 00
Fractional currency, nickels, cents..	1, 084. 88	Liabilities other than those above stated.....	
Specie.....	83, 697. 00		
Legal-tender notes.....	48, 033. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	15, 000. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	2, 974, 422. 16	Total.....	2, 974, 422. 16

Union National Bank, New Orleans.

S. V. FORNARIS, *President.*

No. 1796.

G. FERRIER, *Cashier.*

Loans and discounts.....	\$1, 923, 545. 70	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	33, 806. 38	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	600, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 126. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	596, 950. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	38, 250. 00	Due to other national banks.....	568, 047. 14
Stocks, securities, etc.....	8, 550. 10	Due to State banks and bankers..	483, 194. 29
Bank'g house, furniture, and fixtures	120, 182. 90	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	21, 000. 00	Due to approved reserve agents..	
Due from other national banks.....	159, 034. 91	Dividends unpaid.....	1, 546. 00
Due from State banks and bankers..	69, 069. 52	Individual deposits.....	1, 131, 834. 61
Due from approved reserve agents..	350, 471. 52	Certified checks.....	100, 826. 33
Internal-revenue stamps.....	58. 47	United States deposits.....	
Checks and other cash items.....	1, 433. 54	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	197, 370. 35	Notes and bills rediscounted.....	
Bills of other national banks.....	10, 740. 00	Bills payable.....	
Fractional currency, nickels, cents..	409. 48	Liabilities other than those above stated.....	
Specie.....	78, 714. 25		
Legal-tender notes.....	68, 888. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	30, 000. 00		
Due from Treasurer U. S.....			
Total.....	3, 711, 525. 12	Total.....	3, 711, 525. 12

Whitney National Bank, New Orleans.

JAMES T. HAYDEN, *President.*

No. 3069.

J. M. PAGAUD, *Cashier.*

Loans and discounts.....	\$4, 476, 107. 80	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	252, 050. 41	Surplus fund.....	1, 200, 000. 00
U. S. bonds to secure circulation...	400, 000. 00	Undivided profits, less current expenses and taxes paid.....	85, 730. 56
U. S. bonds to secure deposits.....	300, 000. 00	National-bank notes outstanding.....	400, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	159, 666. 38
Stocks, securities, etc.....	23, 500. 00	Due to State banks and bankers..	695, 643. 64
Bank'g house, furniture, and fixtures	22, 670. 60	Due to trust companies and sav- ings banks.....	11, 226. 71
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	219, 826. 69	Dividends unpaid.....	1, 672. 50
Due from State banks and bankers..	131, 581. 95	Individual deposits.....	3, 818, 231. 78
Due from approved reserve agents..	330, 299. 74	Certified checks.....	6, 029. 49
Internal-revenue stamps.....		United States deposits.....	300, 000. 00
Checks and other cash items.....		Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	430, 038. 73	Notes and bills rediscounted.....	
Bills of other national banks.....	3, 520. 00	Bills payable.....	
Fractional currency, nickels, cents..	417. 64	Liabilities other than those above stated.....	
Specie.....	371, 474. 50		
Legal-tender notes.....	96, 713. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	20, 000. 00		
Due from Treasurer U. S.....			
Total.....	7, 078, 201. 06	Total.....	7, 078, 201. 06

LOUISIANA.

First National Bank, Patterson.

BERNARD LEVY, *President.*

No. 5843.

R. LEE RIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$39, 270. 57	Capital stock paid in.....	\$22, 500. 00
Overdrafts.....	226. 72	Capital stock not certified.....	2, 500. 00
U. S. bonds to secure circulation...	6, 250. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current	
U. S. bonds on hand.....		expenses and taxes paid.....	250. 11
Premiums on U. S. bonds.....	417. 97	National-bank notes outstanding.	6, 250. 00
Stocks, securities, etc.....		State-bank notes outstanding.....	
Bank'g house, furniture, and fixtures	6, 013. 64	Due to other national banks.....	6. 08
Other real estate and mortg's owned		Due to State banks and bankers..	
Due from other national banks.....		Due to trust companies and sav-	
Due from State banks and bankers.	1, 912. 38	ings banks.....	
Due from approved reserve agents.	1, 376. 31	Due to approved reserve agents..	3, 008. 43
Internal-revenue stamps.....		Dividends unpaid.....	
Checks and other cash items.....	19. 67	Individual deposits.....	20, 540. 18
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	215. 00	Deposits of U.S.disbursing officers.	
Fractional currency, nickels, cents.	45. 64	Notes and bills rediscounted.....	
Specie.....	1, 469. 40	Bills payable.....	2, 500. 00
Legal-tender notes.....	25. 00	Liabilities other than those above	
U. S. certificates of deposit.....		stated.....	
Redemption fund with Treas. U. S.	312. 50		
Due from Treasurer U. S.....			
Total.....	57, 554. 80	Total.....	57, 554. 80

First National Bank, Shreveport.

W. B. JACOBS, *President.*

No. 3595.

WM. J. BAYERSDORFFER, *Cashier.*

Loans and discounts.....	\$545, 930. 78	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	534, 892. 24	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	53, 000. 00	expenses and taxes paid.....	61, 808. 10
U. S. bonds on hand.....		National-bank notes outstanding.	199, 997. 50
Premiums on U. S. bonds.....	9, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	21, 413. 13	Due to other national banks.....	51, 406. 77
Bank'g house, furniture, and fixtures		Due to State banks and bankers..	16, 644. 00
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	16, 749. 36	ings banks.....	
Due from State banks and bankers.	27, 727. 09	Due to approved reserve agents..	33, 444. 87
Due from approved reserve agents.	14, 683. 96	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	723, 891. 30
Checks and other cash items.....	14, 620. 98	United States deposits.....	50, 000. 00
Exchanges for clearing house.....		Deposits of U.S.disbursing officers.	
Bills of other national banks.....	5, 840. 00	Notes and bills rediscounted.....	150, 208. 60
Fractional currency, nickels, cents.	89. 85	Bills payable.....	
Specie.....	53, 453. 75	Liabilities other than those above	
Legal-tender notes.....	20, 000. 00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 527, 401. 14	Total.....	1, 527, 401. 14

Citizens' National Bank, Shreveport.

S. B. McCUTCHEN, *President.*

No. 5752.

M. A. McCUTCHEN, *Cashier.*

Loans and discounts.....	\$171, 569. 76	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	60, 597. 79	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1, 907. 97
U. S. bonds on hand.....		National-bank notes outstanding.	25, 000. 00
Premiums on U. S. bonds.....	1, 523. 44	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures	1, 995. 73	Due to State banks and bankers..	16, 950. 25
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	3, 915. 80	ings banks.....	
Due from State banks and bankers.	1, 491. 12	Due to approved reserve agents..	
Due from approved reserve agents.	2, 203. 50	Dividends unpaid.....	
Internal-revenue stamps.....	118. 83	Individual deposits.....	118, 980. 72
Checks and other cash items.....	2, 087. 53	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S.disbursing officers.	
Bills of other national banks.....	1, 500. 00	Notes and bills rediscounted.....	19, 165. 02
Fractional currency, nickels, cents.	33. 65	Bills payable.....	10, 000. 00
Specie.....	17, 530. 00	Liabilities other than those above	
Legal-tender notes.....	1, 205. 00	stated.....	21. 19
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	292, 025. 15	Total.....	292, 025. 15

LOUISIANA.

Commercial National Bank, Shreveport.

P. YOUNG, *President.*

No. 3600.

S. M. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$819,577.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	596,623.46	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	168,949.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,828.79	Due to other national banks.....	300,034.75
Stocks, securities, etc.....	1,047.39	Due to State banks and bankers..	127,257.85
Bank'g house, furniture, and fixtures	2,656.66	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,727.85	Due to approved reserve agents..	37,724.53
Due from other national banks....	164,390.45	Dividends unpaid.....	
Due from State banks and bankers..	16,096.25	Individual deposits.....	1,033,395.41
Due from approved reserve agents..	63,766.76	United States deposits.....	
Internal-revenue stamps.....	16.10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	18,115.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	79.55		
Specie.....	90,435.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5,000.00		
Due from Treasurer U. S.....			
Total	1,888,361.68	Total	1,888,361.68

Shreveport National Bank, Shreveport.

A. T. KAHN, *President.*

No. 5844.

J. J. JORDAN, *Cashier.*

Loans and discounts.....	\$171,643.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,923.57	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,218.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,656.25	Due to other national banks.....	5,332.23
Stocks, securities, etc.....		Due to State banks and bankers..	11,927.83
Bank'g house, furniture, and fixtures	6,222.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks....	6,239.35	Dividends unpaid.....	
Due from State banks and bankers..	4,493.35	Individual deposits.....	163,197.29
Due from approved reserve agents..	33,602.87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,851.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	169.52		
Specie.....	11,874.00		
Legal-tender notes.....	30,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total	306,676.00	Total	306,676.00

MAINE.

First National Bank, Auburn.

H. M. PACKARD, *President.*

No. 154.

H. C. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$400,807.06	Capital stock paid in	\$150,000.00
Overdrafts	763.83	Surplus fund	33,009.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	20,522.66
U. S. bonds to secure deposits		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	758.17
Stocks, securities, etc	5,866.34	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	1,000.00	Due to trust companies and savings banks	18,744.98
Other real estate and mortg's owned ..	4,884.69	Due to approved reserve agents ..	
Due from other national banks	13,524.71	Dividends unpaid	
Due from State banks and bankers ..		Individual deposits	280,721.36
Due from approved reserve agents ..	38,817.83	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers ..	
Checks and other cash items	1,577.10	Notes and bills rediscounted	
Exchanges for clearing house	1,598.65	Bills payable	
Bills of other national banks	8,430.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	24.90		
Specie	19,798.00		
Legal-tender notes	4,154.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	553,747.11	Total	553,747.11

National Shoe and Leather Bank, Auburn.

ARA CUSHMAN, *President.*

No. 2270.

EVERETT L. SMITH, *Cashier.*

Loans and discounts	\$808,861.50	Capital stock paid in	\$400,000.00
Overdrafts	2,853.33	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid	30,573.43
U. S. bonds to secure deposits		National-bank notes outstanding ..	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	4,901.49
Stocks, securities, etc	76,970.00	Due to State banks and bankers ..	1,426.25
Bank's house, furniture, and fixtures ..	5,000.00	Due to trust companies and savings banks	19,426.52
Other real estate and mortg's owned ..	7,407.39	Due to approved reserve agents ..	
Due from other national banks		Dividends unpaid	194.00
Due from State banks and bankers ..		Individual deposits	525,411.20
Due from approved reserve agents ..	71,790.83	United States deposits	
Internal-revenue stamps	46.34	Deposits of U.S. disbursing officers ..	
Checks and other cash items	11,059.05	Notes and bills rediscounted	
Exchanges for clearing house	3,075.77	Bills payable	
Bills of other national banks	765.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	88.68		
Specie	43,915.00		
Legal-tender notes	2,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.			
Total	1,141,932.89	Total	1,141,932.89

First National Bank, Augusta.

LENDALL TITCOMB, *President.*

No. 367.

C. S. HICHBORN, *Cashier.*

Loans and discounts	\$561,009.24	Capital stock paid in	\$250,000.00
Overdrafts	2,105.39	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	250,000.00	Undivided profits, less current expenses and taxes paid	56,938.84
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	246,797.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,897.73	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..		Due to trust companies and savings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks	3,174.52	Dividends unpaid	
Due from State banks and bankers ..		Individual deposits	267,118.96
Due from approved reserve agents ..	35,134.45	United States deposits	100,000.00
Internal-revenue stamps	203.24	Deposits of U.S. disbursing officers ..	
Checks and other cash items	2,398.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks	3,540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	29.15		
Specie	30,362.75		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	12,500.00		
Due from Treasurer U. S.			
Total	1,010,855.30	Total	1,010,855.30

MAINE.

Augusta National Bank, Augusta.

M. V. B. CHASE, *President*.

No. 3271.

J. R. GOULD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$204, 794. 50	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	736. 30	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 769. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	329. 69
Stocks, securities, etc.....	70, 220. 27	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	17, 814. 25
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	30. 00
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	114. 94	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	703. 75	Notes and bills rediscounted.....	147, 343. 48
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	469. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47. 68		
Specie.....	9, 700. 00		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	392, 286. 44	Total.....	392, 286. 44

Granite National Bank, Augusta.

JOHN W. CHASE, *President*.

No. 498.

TREBY JOHNSON, *Cashier*.

Loans and discounts.....	\$309, 370. 72	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	9, 347. 25	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 128. 84
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	425. 84
Stocks, securities, etc.....	27, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	8. 00
Due from State banks and bankers.....		Individual deposits.....	266, 256. 12
Due from approved reserve agents.....	19, 707. 97	United States deposits.....	67, 920. 40
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	26, 358. 06
Checks and other cash items.....	2, 669. 93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	627. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	275. 39		
Specie.....	24, 099. 00		
Legal-tender notes.....	6, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	605, 097. 26	Total.....	605, 097. 26

First National Bank, Bangor.

EDWARD STETSON, *President*.

No. 112.

E. G. WYMAN, *Cashier*.

Loans and discounts.....	\$784, 359. 80	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	200. 72	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	133, 840. 33
U. S. bonds to secure deposits.....	59, 000. 00	National-bank notes outstanding.....	298, 028. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	148, 087. 50	Due to State banks and bankers.....	3, 000. 00
Bank'g house, furniture, and fixtures.....	12, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1, 515. 00
Due from State banks and bankers.....		Individual deposits.....	583, 912. 14
Due from approved reserve agents.....	88, 979. 06	United States deposits.....	48, 905. 92
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	1, 094. 08
Checks and other cash items.....	6, 455. 92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 525. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15. 47		
Specie.....	51, 847. 00		
Legal-tender notes.....	5, 475. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15, 000. 00		
Due from Treasurer U. S.....	3, 350. 00		
Total.....	1, 470, 295. 47	Total.....	1, 470, 295. 47

MAINE.

Second National Bank, Bangor.

N. C. AYER, *President.*

No. 306.

GEORGE A. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$567 832.52	Capital stock paid in.....	\$150,000.00
Overdrafts.....	393.64	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	316,237.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	291,140.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	22,054.39	Dividends unpaid.....	11,250.00
Due from State banks and bankers.....		Individual deposits.....	601,432.48
Due from approved reserve agents.....	174,908.32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,356.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,570.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.28		
Specie.....	37,158.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total	1,256,920.19	Total	1,256,920.19

Kenduskeag National Bank, Bangor.

JAMES ADAMS, *President.*

No. 518.

GEORGE F. BRYANT, *Cashier.*

Loans and discounts.....	\$208,579.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	444.44	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	24,165.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	122,316.01	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	114,569.18
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	73,427.73	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	289,664.30
Due from approved reserve agents.....	76,382.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,823.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,220.00	Liabilities other than those above stated.....	2,126.36
Fractional currency, nickels, cents.....	14.52		
Specie.....	51,516.60		
Legal-tender notes.....	2,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total	581,824.96	Total	581,824.96

Merchants' National Bank, Bangor.

EDWARD H. BLAKE, *President.*

No. 1437.

A. P. BAKER, *Cashier.*

Loans and discounts.....	\$397,654.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	337.45	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	56,150.00	Undivided profits, less current expenses and taxes paid.....	167,565.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	56,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	213,077.59	Due to State banks and bankers.....	2,353.32
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	21,801.52
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	7,687.50
Due from State banks and bankers.....		Individual deposits.....	422,676.12
Due from approved reserve agents.....	74,101.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,829.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,510.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	128.67		
Specie.....	29,437.25		
Legal-tender notes.....	2,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,807.25		
Due from Treasurer U. S.....	650.00		
Total	798,233.48	Total	798,233.48

MAINE.

Veazie National Bank, Bangor.

CHARLES V. LORD, *President.*

No. 2089.

A. B. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$471,571.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	183.10	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	74,403.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	123,189.35	Due to State banks and bankers.....	41,314.54
Bank'g house, furniture, and fixtures.....	3,320.87	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	5,583.99
Due from other national banks.....		Dividends unpaid.....	4,000.00
Due from State banks and bankers.....		Individual deposits.....	429,524.72
Due from approved reserve agents.....	17,738.89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8,239.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12,719.21	Bills payable.....	
Bills of other national banks.....	3,055.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	700.64		
Specie.....	21,240.40		
Legal-tender notes.....	9,168.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	734,126.63	Total.....	734,126.63

First National Bank, Bar Harbor.

J. A. RODICK, *President.*

No. 3941.

THOMAS SEARLS, *Cashier.*

Loans and discounts.....	\$144,186.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	3,100.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,775.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,152.99	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	165,517.61
Due from approved reserve agents.....	51,075.08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	319.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	685.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152.52		
Specie.....	5,046.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	236,442.61	Total.....	236,442.61

First National Bank, Bath.

M. G. SHAW, *President.*

No. 2743.

W. D. MUSSENDEN, *Cashier.*

Loans and discounts.....	\$437,627.33	Capital stock paid in.....	\$200,000.00
Overdrafts.....	108.98	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	23,178.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,000.00	Due to other national banks.....	2,728.86
Stocks, securities, etc.....	38,236.37	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	1,023.47
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	953.15	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	288,416.59
Due from approved reserve agents.....	18,148.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	680.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,970.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	319.82		
Specie.....	33,702.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	713,747.43	Total.....	713,747.43

MAINE.

Bath National Bank, Bath.

W. D. SEWALL, *President.*

No. 494.

F. D. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,933.17	Capital stock paid in.....	\$125,000.00
Overdrafts.....	513.90	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	21,325.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125,000.00
U. S. bonds on hand.....	13,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	908.76
Stocks, securities, etc.....	148,625.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	30,428.09
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	240.00
Due from State banks and bankers.....	20,000.00	Individual deposits.....	119,486.73
Due from approved reserve agents.....	39,195.62	United States deposits.....	
Internal-revenue stamps.....	35.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,825.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,974.00	Liabilities other than those above stated.....	70,643.84
Fractional currency, nickels, cents.....	202.05		
Specie.....	4,879.00		
Legal-tender notes.....	4,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
Total	533,033.10	Total	533,033.10

Lincoln National Bank, Bath.

J. C. LEDYARD, *President.*

No. 761.

F. H. Low, *Cashier.*

Loans and discounts.....	\$323,975.20	Capital stock paid in.....	\$200,000.00
Overdrafts.....	21.63	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,417.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	15,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks.....	10,874.83
Other real estate and mortg's owned	100.00	Due to approved reserve agents.....	
Due from other national banks.....	905.23	Dividends unpaid.....	9,078.00
Due from State banks and bankers.....	501.65	Individual deposits.....	177,163.51
Due from approved reserve agents.....	65,475.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,514.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....	226.28	Bills payable.....	
Bills of other national banks.....	1,630.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	301.10		
Specie.....	11,161.05		
Legal-tender notes.....	1,721.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	548,533.55	Total	548,533.55

Marine National Bank, Bath.

H. A. DUNCAN, *President.*

No. 782.

S. H. DUNCAN, *Cashier.*

Loans and discounts.....	\$248,805.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,008.62	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	44,921.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks.....	766.01
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5.07	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	165,215.95
Due from approved reserve agents.....	40,502.60	United States deposits.....	
Internal-revenue stamps.....	383.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,114.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	213.80		
Specie.....	13,371.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	435,903.84	Total	435,903.84

MAINE.

Belfast National Bank, Belfast.

JOHN G. BROOKS, *President.*

No. 840.

C. W. WESTCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$327,387.74	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,128.80	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	29,199.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	600.00
Stocks, securities, etc.....	70,824.13	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	29,000.00	Due to trust companies and savings banks.....	4,407.44
Other real estate and mortg's owned	868.31	Due to approved reserve agents.....	
Due from other national banks.....	665.06	Dividends unpaid.....	1,408.00
Due from State banks and bankers.....		Individual deposits.....	317,962.72
Due from approved reserve agents.....	68,350.53	United States deposits.....	
Internal-revenue stamps.....	160.71	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,639.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	280.32		
Specie.....	18,623.50		
Legal-tender notes.....	2,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	685,478.14	Total.....	685,478.14

People's National Bank, Belfast.

ROBERT F. DUNTON, *President.*

No. 4806.

FRANK R. WIGGIN, *Cashier.*

Loans and discounts.....	\$99,876.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17.62	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,714.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	106,790.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	8,987.37	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,500.00
Due from State banks and bankers.....		Individual deposits.....	198,661.17
Due from approved reserve agents.....	19,488.25	United States deposits.....	
Internal-revenue stamps.....	165.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	318.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,455.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.60		
Specie.....	19,950.00		
Legal-tender notes.....	4,141.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	276,373.43	Total.....	276,373.43

First National Bank, Biddeford.

E. H. BANKS, *President.*

No. 1089.

CHAS. A. MOODY, *Cashier.*

Loans and discounts.....	\$260,437.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	94.54	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	26,351.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	152.92
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	3,669.99
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1,867.63	Dividends unpaid.....	136.00
Due from State banks and bankers.....		Individual deposits.....	187,907.12
Due from approved reserve agents.....	56,181.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	630.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,289.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	241.76		
Specie.....	8,973.70		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,500.00		
Total.....	466,217.04	Total.....	466,217.04

MAINE.

Biddeford National Bank, Biddeford.

FREDERICK YATES, *President.*

No. 1575.

C. E. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212,495.84	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,949.28	Surplus fund.....	31,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,106.71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	798.51
Stocks, securities, etc.....	60,760.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	10,180.00	Due to approved reserve agents.....	
Due from other national banks.....	1,538.49	Dividends unpaid.....	610.53
Due from State banks and bankers.....		Individual deposits.....	169,381.06
Due from approved reserve agents.....	45,546.65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,471.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,163.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5.25		
Specie.....	6,226.50		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	466,896.81	Total.....	466,896.81

First National Bank, Boothbay Harbor.

K. H. RICHARDS, *President.*

No. 5598.

JOHN A. MADDOCKS, *Cashier.*

Loans and discounts.....	\$46,888.18	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,162.09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,097.50	Due to other national banks.....	
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	905.89	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	27,728.34	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	62,943.91
Due from approved reserve agents.....	6,715.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.96		
Specie.....	2,038.80		
Legal-tender notes.....	871.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	114,106.00	Total.....	114,106.00

First National Bank, Brunswick.

N. T. PALMER, *President.*

No. 192.

O. J. RIPLEY, *Cashier.*

Loans and discounts.....	\$72,322.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	42,160.15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	140,860.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and sav- ings banks.....	10,098.07
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	520.00
Due from State banks and bankers.....		Individual deposits.....	113,700.45
Due from approved reserve agents.....	30,163.00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	510.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	12,870.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	511.29		
Specie.....	10,742.30		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	321,478.67	Total.....	321,478.67

MAINE.

Pejepscot National Bank, Brunswick.

W. R. LINCOLN, *President.*

No. 1315.

L. H. STOVER, *Cashier.*

Resources.

Loans and discounts.....	\$15,607.02
Overdrafts.....	
U. S. bonds to secure circulation...	50,000.00
U. S. bonds to secure deposits.....	
U. S. bonds on hand.....	
Premiums on U. S. bonds.....	2,400.00
Stocks, securities, etc.....	44,905.00
Bank's house, furniture, and fixtures	4,200.00
Other real estate and mortg's owned	
Due from other national banks.....	8,190.35
Due from State banks and bankers.....	
Due from approved reserve agents.....	1,415.84
Internal-revenue stamps.....	
Checks and other cash items.....	6,172.95
Exchanges for clearing house.....	
Bills of other national banks.....	3,140.00
Fractional currency, nickels, cents.....	33.31
Specie.....	3,703.00
Legal-tender notes.....	1,500.00
U. S. certificates of deposit.....	
Redemption fund with Treas. U. S.....	2,500.00
Due from Treasurer U. S.....	
Total	143,767.47

Liabilities.

Capital stock paid in.....	\$50,000.00
Surplus fund.....	10,000.00
Undivided profits, less current expenses and taxes paid.....	1,328.30
National-bank notes outstanding.....	48,590.00
State-bank notes outstanding.....	
Due to other national banks.....	
Due to State banks and bankers.....	
Due to trust companies and savings banks.....	6,933.56
Due to approved reserve agents.....	
Dividends unpaid.....	163.50
Individual deposits.....	26,752.11
United States deposits.....	
Deposits of U.S. disbursing officers.....	
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated.....	
Total	143,767.47

Union National Bank, Brunswick.

H. A. RANDALL, *President.*

No. 1118.

J. W. FISHER, *Cashier.*

Loans and discounts.....	\$82,940.21
Overdrafts.....	
U. S. bonds to secure circulation...	50,000.00
U. S. bonds to secure deposits.....	
U. S. bonds on hand.....	
Premiums on U. S. bonds.....	
Stocks, securities, etc.....	52,000.00
Bank's house, furniture, and fixtures	4,400.00
Other real estate and mortg's owned	
Due from other national banks.....	3,181.33
Due from State banks and bankers.....	2,302.47
Due from approved reserve agents.....	11,962.58
Internal-revenue stamps.....	
Checks and other cash items.....	1,613.37
Exchanges for clearing house.....	
Bills of other national banks.....	3,000.00
Fractional currency, nickels, cents.....	7.24
Specie.....	8,092.00
Legal-tender notes.....	1,000.00
U. S. certificates of deposit.....	
Redemption fund with Treas. U. S.....	2,500.00
Due from Treasurer U. S.....	
Total	222,999.20

Capital stock paid in.....	\$50,000.00
Surplus fund.....	10,000.00
Undivided profits, less current expenses and taxes paid.....	20,277.67
National-bank notes outstanding.....	49,997.50
State-bank notes outstanding.....	
Due to other national banks.....	
Due to State banks and bankers.....	
Due to trust companies and savings banks.....	
Due to approved reserve agents.....	
Dividends unpaid.....	600.00
Individual deposits.....	92,124.03
United States deposits.....	
Deposits of U.S. disbursing officers.....	
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated.....	
Total	222,999.20

Bucksport National Bank, Bucksport.

EDW. SWAZEY, *President.*

No. 1079.

JOHN N. SWAZEY, *Cashier.*

Loans and discounts.....	\$97,193.23
Overdrafts.....	449.28
U. S. bonds to secure circulation...	50,000.00
U. S. bonds to secure deposits.....	
U. S. bonds on hand.....	550.00
Premiums on U. S. bonds.....	
Stocks, securities, etc.....	6,300.00
Bank's house, furniture, and fixtures	
Other real estate and mortg's owned	16,648.08
Due from other national banks.....	
Due from State banks and bankers.....	
Due from approved reserve agents.....	36,149.88
Internal-revenue stamps.....	
Checks and other cash items.....	111.12
Exchanges for clearing house.....	
Bills of other national banks.....	1,122.00
Fractional currency, nickels, cents.....	110.95
Specie.....	8,666.52
Legal-tender notes.....	
U. S. certificates of deposit.....	
Redemption fund with Treas. U. S.....	2,500.00
Due from Treasurer U. S.....	
Total	219,801.06

Capital stock paid in.....	\$50,000.00
Surplus fund.....	10,000.00
Undivided profits, less current expenses and taxes paid.....	26,010.52
National-bank notes outstanding.....	49,430.00
State-bank notes outstanding.....	
Due to other national banks.....	
Due to State banks and bankers.....	
Due to trust companies and savings banks.....	
Due to approved reserve agents.....	
Dividends unpaid.....	138.00
Individual deposits.....	84,192.54
United States deposits.....	
Deposits of U.S. disbursing officers.....	
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated.....	
Total	219,801.06

MAINE.

Calais National Bank, Calais.

GEO. H. EATON, *President.*

No. 1425.

FRANK NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$244,935.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	153.67	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,876.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	76.90
Stocks, securities, etc.....		Due to State banks and bankers..	785.08
Bank's house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks.....	2,681.41
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1,772.45	Dividends unpaid.....	223.70
Due from State banks and bankers.....		Individual deposits.....	167,335.99
Due from approved reserve agents.....	48,975.11	United States deposits.....	
Internal-revenue stamps.....	280.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,348.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.92		
Specie.....	12,037.00		
Legal-tender notes.....	3,902.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	358,479.19	Total.....	358,479.19

Camden National Bank, Camden.

H. L. ALDEN, *President.*

No. 2311.

J. F. STETSON, *Cashier.*

Loans and discounts.....	\$134,892.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	158.70	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,233.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,650.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,911.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	103,537.24	Dividends unpaid.....	850.00
Due from State banks and bankers.....		Individual deposits.....	322,740.94
Due from approved reserve agents.....	115,932.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,541.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.87		
Specie.....	17,457.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	455,474.54	Total.....	455,474.54

First National Bank, Damariscotta.

F. E. TUKEY, *President.*

No. 446.

JOEL P. HUSTON, *Cashier.*

Loans and discounts.....	\$93,399.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	256.24	Surplus fund.....	2,320.00
U. S. bonds to secure circulation...	17,000.00	Undivided profits, less current expenses and taxes paid.....	2,098.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,304.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	361.50
Due from State banks and bankers.....		Individual deposits.....	94,172.98
Due from approved reserve agents.....	29,074.45	United States deposits.....	
Internal-revenue stamps.....	64.81	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	109.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,764.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.85		
Specie.....	9,070.80		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	850.00		
Due from Treasurer U. S.....			
Total.....	165,953.39	Total.....	165,953.39

MAINE.

First National Bank, Dexter.

CYRUS FOSS, *President.*

No. 2259.

CHARLES M. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161, 802. 34	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 110. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	16, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and sav- ings banks.....	562. 12
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8, 943. 07	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	92, 614. 33
Due from approved reserve agents.....	16, 083. 15	United States deposits.....	
Internal-revenue stamps.....	18. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	72. 64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 285. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105. 56		
Specie.....	12, 226. 78		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	245, 286. 54	Total.....	245, 286. 54

Kineo National Bank, Dover.

E. A. THOMPSON, *President.*

No. 3690.

C. B. KITTREDGE, *Cashier.*

Loans and discounts.....	\$166, 000. 72	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	206. 67	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 469. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800. 00	Due to other national banks.....	
Stocks, securities, etc.....	15, 362. 84	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and sav- ings banks.....	4, 151. 73
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17, 270. 44	Dividends unpaid.....	24. 50
Due from State banks and bankers.....		Individual deposits.....	154, 275. 08
Due from approved reserve agents.....	20, 538. 12	United States deposits.....	
Internal-revenue stamps.....	68. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 047. 03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 335. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	172. 03		
Specie.....	16, 120. 25		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	291, 921. 10	Total.....	291, 921. 10

Frontier National Bank, Eastport.

E. E. SHEAD, *President*

No. 1495.

GEORGE H. HAYES, *Cashier.*

Loans and discounts.....	\$280, 302. 22	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	989. 74	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	43, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 982. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 073. 90
Stocks, securities, etc.....	31, 750. 00	Due to State banks and bankers.....	9, 266. 75
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	93, 501. 00	Dividends unpaid.....	798. 53
Due from State banks and bankers.....	82. 73	Individual deposits.....	347, 109. 98
Due from approved reserve agents.....	31, 481. 54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	17, 100. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	274. 84		
Specie.....	25, 600. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 150. 00		
Due from Treasurer U. S.....			
Total.....	541, 232. 07	Total.....	541, 232. 07

MAINE.

First National Bank, Ellsworth.

A. P. WISWELL, *President.*

No. 3814.

HENRY W. CUSHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$339,759.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,964.60	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,422.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,187.50	Due to other national banks.....	1,258.59
Stocks, securities, etc.....	149,967.92	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	4,422.32
Other real estate and mortg's owned.....	1,410.74	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	20.00
Due from State banks and bankers.....		Individual deposits.....	497,090.35
Due from approved reserve agents.....	46,874.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,370.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	180.00		
Specie.....	18,584.60		
Legal-tender notes.....	14,434.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	633,664.30	Total.....	633,664.30

Burill National Bank, Ellsworth.

CHAS. C. BURILL, *President.*

No. 3804.

JAS. E. PARSONS, *Cashier.*

Loans and discounts.....	\$155,243.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,344.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	243.32	Due to other national banks.....	2,146.99
Stocks, securities, etc.....	1,283.50	Due to State banks and bankers.....	1.13
Bank's house, furniture, and fixtures.....	2,553.84	Due to trust companies and savings banks.....	7,799.71
Other real estate and mortg's owned.....	5,000.00	Due to approved reserve agents.....	
Due from other national banks.....	1,357.50	Dividends unpaid.....	39.00
Due from State banks and bankers.....		Individual deposits.....	159,511.17
Due from approved reserve agents.....	45,158.72	United States deposits.....	
Internal-revenue stamps.....	9.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	441.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.46		
Specie.....	19,395.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	243,832.30	Total.....	243,832.30

National Bank, Fairfield.

C. G. TOTMAN, *President.*

No. 4973.

W. W. MERRILL, *Cashier.*

Loans and discounts.....	\$82,872.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	751.40	Surplus fund.....	5,200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,990.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	6,000.00
Other real estate and mortg's owned.....	120.14	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	52,542.68
Due from approved reserve agents.....	11,631.78	United States deposits.....	
Internal-revenue stamps.....	22.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	264.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.37		
Specie.....	4,733.00		
Legal-tender notes.....	590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	139,583.21	Total.....	139,583.21

MAINE.

First National Bank, Farmington.

JOS. C. HOLMAN, *President.*

No. 4459.

J. H. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,902.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	101.43	Surplus fund.....	4,600.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,708.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	387.55
Stocks, securities, etc.....	54,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,145.00	Due to trust companies and savings banks.....	6,829.87
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	12,876.97	Dividends unpaid.....	107.50
Due from State banks and bankers.....		Individual deposits.....	164,779.83
Due from approved reserve agents.....	23,546.43	United States deposits.....	
Internal-revenue stamps.....	76.02	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	11,295.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,613.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.10		
Specie.....	6,238.85		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	257,912.96	Total.....	257,912.96

People's National Bank, Farmington.

GEORGE W. WHEELER, *President.*

No. 5861.

J. PRENTICE FLINT, *Cashier.*

Loans and discounts.....	\$51,576.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2.23	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,268.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,410.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	13,047.21
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	13,393.43	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	57,536.59
Due from approved reserve agents.....	16,366.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,582.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,415.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3.86		
Specie.....	14,714.50		
Legal-tender notes.....	3,138.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	144,852.65	Total.....	144,852.65

Fort Fairfield National Bank, Fort Fairfield.

J. F. HACKER, *President.*

No. 4781.

H. P. KILBURN, *Cashier.*

Loans and discounts.....	\$149,087.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9.50	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,685.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	121,438.52
Due from approved reserve agents.....	34,066.34	United States deposits.....	
Internal-revenue stamps.....	83.21	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	299.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	3,048.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.60		
Specie.....	13,379.20		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	215,684.06	Total.....	215,684.06

MAINE.

Gardiner National Bank, Gardiner.

J. C. ATKINS, *President*.

No. 1174.

A. C. HARLOW, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$147, 639. 77	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	141. 03	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	575. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	546. 87	Due to other national banks.....	231. 22
Stocks, securities, etc.....	1, 869. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8, 396. 25	Due to trust companies and savings banks.....	750. 32
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	85. 00
Due from State banks and bankers.....		Individual deposits.....	111, 632. 24
Due from approved reserve agents.....	10, 163. 91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	714. 80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	115. 60		
Specie.....	6, 962. 25		
Legal-tender notes.....	6, 050. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	195, 774. 73	Total.....	195, 774. 73

Merchants' National Bank, Gardiner.

CELON LE B. GOODEN, *President*.

No. 3219.

HENRY FARRINGTON, *Cashier*.

Loans and discounts.....	\$102, 540. 22	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	322. 55	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 881. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	298. 53
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	9, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	7. 50
Due from State banks and bankers.....		Individual deposits.....	81, 063. 34
Due from approved reserve agents.....	20, 107. 46	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	836. 42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	455. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66. 13		
Specie.....	3, 086. 80		
Legal-tender notes.....	9, 711. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	163, 250. 58	Total.....	163, 250. 58

Oakland National Bank, Gardiner.

JOSIAH S. MAXCY, *President*.

No. 740.

NATHANIEL C. BARSTOW, *Cashier*.

Loans and discounts.....	\$83, 975. 35	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 447. 56	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	19, 021. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	26, 090. 61	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1, 500. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	228. 00
Due from State banks and bankers.....		Individual deposits.....	58, 531. 32
Due from approved reserve agents.....	9, 318. 44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	87. 92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	640. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42. 13		
Specie.....	1, 379. 85		
Legal-tender notes.....	4, 674. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	150, 280. 86	Total.....	150, 280. 86

MAINE.

First National Bank, Guilford.

HENRY HUDSON, *President.*

No. 4780.

H. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,939.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	279.16	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,709.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	570.31	Due to other national banks.....	
Stocks, securities, etc.....	2,515.00	Due to State banks and bankers.....	27.50
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17,571.82	Dividends unpaid.....	101.50
Due from State banks and bankers.....	3,479.52	Individual deposits.....	155,867.06
Due from approved reserve agents.....	35,908.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,171.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.85		
Specie.....	7,817.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	244,505.20	Total.....	244,505.20

Hallowell National Bank, Hallowell.

JOHN GRAVES, *President.*

No. 3247.

W. H. PERRY, *Cashier.*

Loans and discounts.....	\$102,035.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,877.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	8,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,707.89	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	304.00
Due from State banks and bankers.....		Individual deposits.....	58,802.58
Due from approved reserve agents.....	12,008.83	United States deposits.....	
Internal-revenue stamps.....	66.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	132.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	847.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.08		
Specie.....	3,418.00		
Legal-tender notes.....	1,655.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	157,984.00	Total.....	157,984.00

Northern National Bank, Hallowell.

JAMES H. LEIGH, *President.*

No. 532.

GEO. A. SAFFORD, *Cashier.*

Loans and discounts.....	\$148,469.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	553.90	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,435.84
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,000.00	Due to other national banks.....	1,675.06
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,435.51	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	502.07	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	63,943.40
Due from approved reserve agents.....	11,125.06	United States deposits.....	50,000.00
Internal-revenue stamps.....	247.61	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,383.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,035.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.58		
Specie.....	4,883.50		
Legal-tender notes.....	329.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	347,054.30	Total.....	347,054.30

MAINE.

First National Bank, Houlton.

CLARENCE H. PIERCE, *President.*

No. 2749.

FRANK E. GRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136, 630. 56	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	9. 59	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	21, 700. 00	Undivided profits, less current expenses and taxes paid.....	16, 211. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	70, 700. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 850. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 376. 89	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	172, 831. 33
Due from approved reserve agents.....	19, 661. 81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 908. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 926. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	156. 70		
Specie.....	25, 738. 25		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 085. 00		
Due from Treasurer U. S.....			
Total.....	285, 743. 29	Total.....	285, 743. 29

Farmers' National Bank, Houlton.

LEWIS B. JOHNSON, *President.*

No. 4252.

GEO. A. GORHAM, *Cashier.*

Loans and discounts.....	\$127, 722. 47	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	11, 711. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	109, 592. 37
Due from approved reserve agents.....	27, 012. 49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	911. 91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 880. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	162. 34		
Specie.....	8, 490. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	193, 304. 21	Total.....	193, 304. 21

Ocean National Bank, Kennebunk.

R. W. LORD, *President.*

No. 1254.

CHARLES R. LITTLEFIELD, *Cashier.*

Loans and discounts.....	\$122, 077. 94	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	1, 202. 90	Surplus fund.....	10, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 172. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23, 650. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	33, 813. 55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10, 527. 87	Due to approved reserve agents.....	
Due from other national banks.....	25, 040. 66	Dividends unpaid.....	23. 00
Due from State banks and bankers.....		Individual deposits.....	147, 923. 51
Due from approved reserve agents.....	23, 055. 37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 227. 63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 451. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106. 24		
Specie.....	9, 019. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	263, 272. 16	Total.....	263, 272. 16

MAINE.

First National Bank, Lewiston.

F. H. PACKARD, *President.*

No. 330.

ALBERT L. TEMPLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$951,051.54	Capital stock paid in.....	\$400,000.00
Overdrafts.....	425.09	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	87,554.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	395,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,989.71
Stocks, securities, etc.....	4,815.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	41,030.11
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,796.13	Dividends unpaid.....	349.50
Due from State banks and bankers.....		Individual deposits.....	409,117.15
Due from approved reserve agents.....	89,980.29	United States deposits.....	
Internal-revenue stamps.....	32.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	525.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,363.15	Bills payable.....	
Bills of other national banks.....	15,804.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	133.72		
Specie.....	25,815.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	20,000.00		
Due from Treasurer U. S.....			
Total.....	1,539,741.26	Total.....	1,539,741.26

Manufacturers' National Bank, Lewiston.

WILLIAM H. NEWELL, *President.*

No. 2260.

R. B. HAYES, *Cashier.*

Loans and discounts.....	\$382,092.79	Capital stock paid in.....	\$200,000.00
Overdrafts.....	86.48	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,513.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,265.47	Due to other national banks.....	11,990.71
Stocks, securities, etc.....	20,575.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	23,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,600.00	Due to approved reserve agents.....	
Due from other national banks.....	18.18	Dividends unpaid.....	177.50
Due from State banks and bankers.....		Individual deposits.....	280,244.37
Due from approved reserve agents.....	51,418.12	United States deposits.....	
Internal-revenue stamps.....	414.44	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,560.29	Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	171.15		
Specie.....	23,924.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	629,125.92	Total.....	629,125.92

Limerick National Bank, Limerick.

FRANCES E. MOULTON, *President.*

No. 2785.

CHAS. G. MOULTON, *Cashier.*

Loans and discounts.....	\$348,009.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,364.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	134,497.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	32.85
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,347.28	Dividends unpaid.....	15.00
Due from State banks and bankers.....		Individual deposits.....	430,664.01
Due from approved reserve agents.....	36,667.46	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	462.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.44		
Specie.....	30,454.40		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	605,076.50	Total.....	605,076.50

MAINE.**First National Bank, Madison.**CHAS. H. CLARK, *President.*

No. 4647.

K. C. GRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,849.99	Capital stock paid in.....	\$75,000.00
Overdrafts.....	96.42	Surplus fund.....	6,300.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,053.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	112,490.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,309.66	Dividends unpaid.....	152.82
Due from State banks and bankers.....		Individual deposits.....	249,671.10
Due from approved reserve agents.....	23,945.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	204.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,370.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	211.43		
Specie.....	11,100.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total	352,576.99	Total	352,576.99

New Castle National Bank, New Castle.THOMAS C. KENNEDY, *President.*

No. 953.

L. H. CHAPMAN, *Cashier.*

Loans and discounts.....	\$75,627.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28.09	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	2,625.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,089.55	Due to other national banks.....	
Stocks, securities, etc.....	23,440.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,525.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	414.00
Due from State banks and bankers.....		Individual deposits.....	57,065.84
Due from approved reserve agents.....	13,518.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	254.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.37		
Specie.....	3,795.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....			
Total	155,404.88	Total	155,404.88

North Berwick National Bank, North Berwick.F. O. SNOW, *President.*

No. 1523.

THEODORE GOULD, *Cashier.*

Loans and discounts.....	\$65,275.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	91.82	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,503.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	27,045.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	179.00
Due from State banks and bankers.....		Individual deposits.....	44,041.73
Due from approved reserve agents.....	1,512.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	12.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.80		
Specie.....	5,291.50		
Legal-tender notes.....	2,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total	125,874.22	Total	125,874.22

MAINE.

Norway National Bank, Norway.

C. N. TUBBS, *President.*

No. 1956.

H. D. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112, 616. 11	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	32, 530. 00	Undivided profits, less current expenses and taxes paid.....	2, 881. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31, 180. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	320. 22
Stocks, securities, etc.....	47, 879. 01	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 500. 00	Due to trust companies and savings banks.....	5, 559. 91
Other real estate and mortg's owned.....	2, 007. 86	Due to approved reserve agents.....	
Due from other national banks.....	13, 205. 52	Dividends unpaid.....	135. 00
Due from State banks and bankers.....		Individual deposits.....	164, 222. 51
Due from approved reserve agents.....	45, 854. 15	United States deposits.....	
Internal-revenue stamps.....	14. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 413. 71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 210. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61. 23		
Specie.....	9, 412. 50		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 625. 00		
Due from Treasurer U. S.....			
Total.....	274, 299. 09	Total.....	274, 299. 09

Messalonskee National Bank, Oakland.

GEO. W. GOULDING, *President.*

No. 2231.

J. E. HARRIS, *Cashier.*

Loans and discounts.....	\$116, 468. 92	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....		Surplus fund.....	11, 900. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 958. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	. 71
Stocks, securities, etc.....	1, 250. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 275. 00	Due to trust companies and savings banks.....	8, 418. 85
Other real estate and mortg's owned.....	2, 125. 39	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	87. 00
Due from State banks and bankers.....		Individual deposits.....	48, 123. 57
Due from approved reserve agents.....	16, 528. 15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 992. 94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	595. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152. 61		
Specie.....	1, 101. 00		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	168, 489. 01	Total.....	168, 489. 01

Phillips National Bank, Phillips.

JOHN A. EMERY, *President.*

No. 4957.

H. H. FIELD, *Cashier.*

Loans and discounts.....	\$229, 471. 45	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	11, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	19, 611. 56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	25. 00
Stocks, securities, etc.....	33, 580. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	246, 311. 68
Due from approved reserve agents.....	46, 299. 16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 373. 66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	95. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	. 67		
Specie.....	6, 133. 30		
Legal-tender notes.....	7, 370. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	339, 448. 24	Total.....	339, 448. 24

MAINE.

Pittsfield National Bank, Pittsfield.

J. W. MANSON, *President.*

No. 4188.

W. L. PUSHOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204, 121. 51	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	370. 05	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	13, 096. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	38, 600. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	231, 538. 01
Due from approved reserve agents.....	34, 926. 47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	639. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 650. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81. 74		
Specie.....	16, 657. 90		
Legal-tender notes.....	5, 967. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	316, 634. 67	Total.....	316, 634. 67

First National Bank, Portland.

FREDERICK ROBIE, *President.*

No. 221.

JAMES E. WENGREN, *Cashier.*

Loans and discounts.....	\$1, 684, 414. 06	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	18. 16	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	100, 369. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	112, 290. 08
Stocks, securities, etc.....	226, 250. 04	Due to State banks and bankers.....	121, 679. 63
Bank's house, furniture, and fixtures.....	160, 000. 00	Due to trust companies and savings banks.....	282, 143. 17
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18, 856. 96	Dividends unpaid.....	1, 388. 49
Due from State banks and bankers.....		Individual deposits.....	1, 612, 870. 66
Due from approved reserve agents.....	729, 617. 14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10, 813. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....	21, 662. 86	Bills payable.....	
Bills of other national banks.....	22, 145. 00	Liabilities other than those above stated.....	14, 000. 00
Fractional currency, nickels, cents.....	130. 22		
Specie.....	68, 129. 42		
Legal-tender notes.....	18, 004. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 700. 00		
Due from Treasurer U. S.....			
Total.....	3, 014, 741. 53	Total.....	3, 014, 741. 53

Canal National Bank, Portland.

ELIAS THOMAS, *President.*

No. 941.

E. D. NOYES, *Cashier.*

Loans and discounts.....	\$1, 375, 119. 50	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	3. 76	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	69, 418. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	66, 281. 59
Stocks, securities, etc.....	104, 600. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	17, 955. 24
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	254. 50
Due from State banks and bankers.....		Individual deposits.....	763, 520. 36
Due from approved reserve agents.....	98, 636. 06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 309. 17	Notes and bills rediscounted.....	
Exchanges for clearing house.....	16, 129. 96	Bills payable.....	55, 000. 00
Bills of other national banks.....	17, 705. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	251. 49		
Specie.....	47, 375. 00		
Legal-tender notes.....	11, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 742, 429. 94	Total.....	1, 742, 429. 94

MAINE.

Casco National Bank, Portland.

STEPHEN R. SMALL, *President*.

No. 1060.

MARSHALL R. GODING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1,762,152.58	Capital stock paid in.....	\$800,000.00
Overdrafts.....	125.24	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	86,069.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	211,589.12
Stocks, securities, etc.....	718,976.42	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	45,000.00	Due to trust companies and savings banks.....	43,523.93
Other real estate and mortg's owned.....	9,500.00	Due to approved reserve agents.....	
Due from other national banks.....	1,106.77	Dividends unpaid.....	12,471.80
Due from State banks and bankers.....	33,674.78	Individual deposits.....	1,786,982.56
Due from approved reserve agents.....	444,244.73	United States deposits.....	
Internal-revenue stamps.....	125.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,031.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....	15,376.49	Bills payable.....	
Bills of other national banks.....	8,920.00	Liabilities other than those above stated.....	8,356.11
Fractional currency, nickels, cents.....	412.22		
Specie.....	98,583.70		
Legal-tender notes.....	6,158.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	105.00		
Total	3,198,992.79	Total	3,198,992.79

Chapman National Bank, Portland.

C. C. CHAPMAN, *President*.

No. 4868.

T. H. EATON, *Cashier*.

Loans and discounts.....	\$724,976.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	227.36	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,123.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	15,823.62
Stocks, securities, etc.....	171,035.00	Due to State banks and bankers.....	11,364.40
Bank's house, furniture, and fixtures.....	914.88	Due to trust companies and savings banks.....	2,009.74
Other real estate and mortg's owned.....		Due to approved reserve agents.....	3,415.80
Due from other national banks.....	14,335.73	Dividends unpaid.....	21.00
Due from State banks and bankers.....	6,215.11	Individual deposits.....	896,744.00
Due from approved reserve agents.....	61,327.25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,823.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11,441.09	Bills payable.....	15,000.00
Bills of other national banks.....	5,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.25		
Specie.....	23,622.00		
Legal-tender notes.....	52,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	1,186,502.18	Total	1,186,502.18

Cumberland National Bank, Portland.

WM. H. MOULTON, *President*.

No. 1511.

BION WILSON, *Cashier*.

Loans and discounts.....	\$481,945.45	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,274.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,375.66
Stocks, securities, etc.....	29,188.89	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	44,732.72
Other real estate and mortg's owned.....	4,000.00	Due to approved reserve agents.....	306.68
Due from other national banks.....	423.43	Dividends unpaid.....	260.86
Due from State banks and bankers.....		Individual deposits.....	423,418.92
Due from approved reserve agents.....	96,357.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,129.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,124.52	Bills payable.....	
Bills of other national banks.....	4,110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	284.54		
Specie.....	21,930.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total	707,869.65	Total	707,869.65

MAINE.

Merchants' National Bank, Portland.

GEO. BURNHAM, JR., *President.*

No. 1023.

C. O. BANCROFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,422,777.97	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	148,013.05
U. S. bonds to secure deposits.....	71,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	539.28
Stocks, securities, etc.....	23,411.19	Due to State banks and bankers..	65,183.57
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks....	11,442.30	Dividends unpaid.....	253.50
Due from State banks and bankers..	4,241.94	Individual deposits.....	832,524.31
Due from approved reserve agents..	129,491.35	United States deposits.....	36,592.98
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	30,588.17
Checks and other cash items.....	12,754.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	30,734.62	Bills payable.....	203,967.78
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	113.81		
Specie.....	61,900.00		
Legal-tender notes.....	27,295.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total	1,867,662.68	Total	1,867,662.68

National Traders' Bank, Portland.

WM. G. DAVIS, *President.*

No. 1451.

JOHN M. GOULD, *Cashier.*

Loans and discounts.....	\$419,732.67	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	58,932.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	74,197.66	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks....	8,891.58	Dividends unpaid.....	99.00
Due from State banks and bankers..		Individual deposits.....	342,590.00
Due from approved reserve agents..	79,702.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	15,773.00	Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	118.86		
Specie.....	32,705.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total	691,621.32	Total	691,621.32

Portland National Bank, Portland.

FRED E. RICHARDS, *President.*

No. 4128.

CHARLES G. ALLEN, *Cashier.*

Loans and discounts.....	\$1,609,348.33	Capital stock paid in.....	\$300,000.00
Overdrafts.....	364.84	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	60,150.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	188,272.36
Stocks, securities, etc.....	969,415.14	Due to State banks and bankers..	4,044.78
Bank's house, furniture, and fixtures	200.00	Due to trust companies and savings banks.....	223,669.95
Other real estate and mortg's owned		Due to approved reserve agents..	31,339.38
Due from other national banks....	6,113.40	Dividends unpaid.....	8,900.40
Due from State banks and bankers..	110,000.00	Individual deposits.....	2,478,037.63
Due from approved reserve agents..	366,434.09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	114,901.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....	22,784.83	Bills payable.....	
Bills of other national banks.....	7,270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	190.09		
Specie.....	147,132.10		
Legal-tender notes.....	25,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.....			
Total	3,694,454.68	Total	3,694,454.68

MAINE.

Presque Isle National Bank, Presque Isle.

C. F. DAGGETT, *President.*

No. 3827.

A. H. JENKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,350.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	396.69	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,474.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	139,814.24
Due from approved reserve agents.....	24,585.73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,042.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,960.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.32		
Specie.....	16,775.80		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	230,788.47	Total.....	230,788.47

First National Bank, Richmond.

C. H. T. J. SOUTHARD, *President.*

No. 662.

J. M. ODIORNE, *Cashier.*

Loans and discounts.....	\$44,076.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,261.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,850.00
U. S. bonds on hand.....	12,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,700.00	Due to other national banks.....	
Stocks, securities, etc.....	12,900.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,008.49	Dividends unpaid.....	468.00
Due from State banks and bankers.....		Individual deposits.....	41,116.26
Due from approved reserve agents.....	16,127.57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,420.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.10		
Specie.....	2,395.00		
Legal-tender notes.....	1,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	153,696.05	Total.....	153,696.05

Richmond National Bank, Richmond.

GEO. H. THEOBALD, *President.*

No. 909.

WM. H. STUART, *Cashier.*

Loans and discounts.....	\$60,090.80	Capital stock paid in.....	\$96,000.00
Overdrafts.....		Surplus fund.....	7,180.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,269.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,400.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	67,969.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,197.00
Due from State banks and bankers.....		Individual deposits.....	80,498.16
Due from approved reserve agents.....	41,757.76	United States deposits.....	
Internal-revenue stamps.....	98.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	58.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	540.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.22		
Specie.....	7,700.00		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	216,544.28	Total.....	216,544.28

MAINE.

Lime Rock National Bank, Rockland.

G. W. BERRY, *President.*

No. 2097.

T. H. McLAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,068.43	Capital stock paid in.....	\$105,000.00
Overdrafts.....	188.83	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	3,177.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	69,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	973.06
Stocks, securities, etc.....	2,400.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,854.45	Due to trust companies and savings banks.....	1,123.63
Other real estate and mortg's owned.....	2,700.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	424.55
Due from State banks and bankers.....		Individual deposits.....	80,597.30
Due from approved reserve agents.....	50,704.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,154.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.19		
Specie.....	8,242.21		
Legal-tender notes.....	7,415.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....			
Total	281,295.57	Total	281,295.57

North National Bank, Rockland.

S. M. BIRD, *President.*

No. 2371.

E. F. BERRY, *Cashier.*

Loans and discounts.....	\$227,345.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4.06	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,934.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	36,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	1,971.25
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	84.00
Due from State banks and bankers.....		Individual deposits.....	172,944.01
Due from approved reserve agents.....	28,249.17	United States deposits.....	
Internal-revenue stamps.....	79.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	12,024.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	267.16		
Specie.....	15,463.75		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	384,933.58	Total	384,933.58

Rockland National Bank, Rockland.

JOHN S. CASE, *President.*

No. 1446.

G. HOWE WIGGIN, *Cashier.*

Loans and discounts.....	\$421,904.92	Capital stock paid in.....	\$150,000.00
Overdrafts.....	85.25	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	39,976.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	35,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	11,644.47
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	35,984.69	Dividends unpaid.....	420.00
Due from State banks and bankers.....		Individual deposits.....	337,477.99
Due from approved reserve agents.....	53,105.38	United States deposits.....	
Internal-revenue stamps.....	198.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,032.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,889.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.68		
Specie.....	18,256.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	689,519.07	Total	689,519.07

MAINE.

Saco National Bank, Saco.

R. JORDAN, *President.*

No. 1535.

CHAS. L. BACHELDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,285.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	90.39	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	6,961.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	126.84
Stocks, securities, etc.....	8,160.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	2,897.00
Due from State banks and bankers.....		Individual deposits.....	76,379.79
Due from approved reserve agents.....	32,466.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	364.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,642.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.66		
Specie.....	5,998.15		
Legal-tender notes.....	3,286.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	251,365.25	Total.....	251,365.25

York National Bank, Saco.

H. FAIRFIELD, *President.*

No. 1528.

S. C. PARCHER, *Cashier.*

Loans and discounts.....	\$304,052.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	980.20	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,169.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,635.28
Stocks, securities, etc.....	472.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	505.36	Dividends unpaid.....	4,000.00
Due from State banks and bankers.....		Individual deposits.....	182,125.79
Due from approved reserve agents.....	26,073.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	460.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,890.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3.24		
Specie.....	5,494.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	459,930.80	Total.....	459,930.80

Sanford National Bank, Sanford.

L. B. GOODALL, *President.*

No. 5050.

M. A. HEWETT, *Cashier.*

Loans and discounts.....	\$407,439.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	42.34	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	27,904.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,325.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,340.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	50,519.66	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	472,216.02
Due from approved reserve agents.....	50,791.42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	55.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,925.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	410.10		
Specie.....	13,161.38		
Legal-tender notes.....	16,010.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	575,445.09	Total.....	575,445.09

MAINE.

Searsport National Bank, Searsport.

JAMES G. PENDLETON, *President.*

No. 2642.

A. H. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,420.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	348.58	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	42,000.00	Undivided profits, less current expenses and taxes paid.....	19,467.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,397.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	407.97
Stocks, securities, etc.....	37,687.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	1,590.89
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	412.00
Due from State banks and bankers.....		Individual deposits.....	85,977.18
Due from approved reserve agents.....	23,275.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,514.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,255.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9.41		
Specie.....	5,942.49		
Legal-tender notes.....	2,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,100.00		
Due from Treasurer U. S.....			
Total.....	224,253.09	Total.....	224,253.09

First National Bank, Skowhegan.

A. H. WESTON, *President.*

No. 239.

GEO. N. PAGE, *Cashier.*

Loans and discounts.....	\$245,568.64	Capital stock paid in.....	\$150,000.00
Overdrafts.....	8,048.00	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	24,413.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	149,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	
Stocks, securities, etc.....	131,400.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	43,518.30
Due from other national banks.....	663.50	Dividends unpaid.....	393.00
Due from State banks and bankers.....		Individual deposits.....	306,988.39
Due from approved reserve agents.....	93,940.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,878.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	26,471.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	183.92		
Specie.....	33,654.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	725,308.12	Total.....	725,308.12

Second National Bank, Skowhegan.

JOHN R. MCCLELLAN, *President.*

No. 298.

JAMES FELLOWS, *Cashier.*

Loans and discounts.....	\$124,129.32	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,242.30	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	1,560.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	111,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	66,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	512.59	Dividends unpaid.....	219.00
Due from State banks and bankers.....		Individual deposits.....	87,614.91
Due from approved reserve agents.....	8,580.44	United States deposits.....	
Internal-revenue stamps.....	66.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,822.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,010.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	280.84		
Specie.....	6,300.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
Total.....	356,094.00	Total.....	356,094.00

MAINE.

South Berwick National Bank, South Berwick.

G. C. YEATON, *President.*

No. 959.

C. H. WENTWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68, 710. 93	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	38. 84	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid....	8, 807. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	101, 555. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1, 000. 00	Due to trust companies and savings banks.....	6, 982. 87
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....		Dividends unpaid	4, 430. 00
Due from State banks and bankers.....		Individual deposits.....	38, 736. 86
Due from approved reserve agents.....	17, 066. 91	United States deposits.....	
Internal-revenue stamps.....	110. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	523. 86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 240. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	63. 44		
Specie.....	2, 576. 75		
Legal-tender notes.....	1, 071. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	298, 956. 73	Total	298, 956. 73

Georges National Bank, Thomaston.

EDWIN SMITH, *President.*

No. 1142.

JOHN C. LEVENSALER, *Cashier.*

Loans and discounts.....	\$172, 993. 54	Capital stock paid in.....	\$110, 000. 00
Overdrafts.....		Surplus fund.....	21, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 008. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 317. 90
Stocks, securities, etc.....	4, 550. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	7, 382. 89
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....		Dividends unpaid.....	225. 00
Due from State banks and bankers.....		Individual deposits.....	78, 917. 38
Due from approved reserve agents.....	17, 987. 33	United States deposits.....	
Internal-revenue stamps.....	100. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5, 644. 05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 756. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	28. 39		
Specie.....	11, 290. 00		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total	254, 849. 31	Total	254, 849. 31

Thomaston National Bank, Thomaston.

C. H. WASHBURN, *President.*

No. 890.

F. H. JORDON, *Cashier.*

Loans and discounts.....	\$117, 151. 71	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 932. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	74, 229. 11	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	17, 400. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....		Dividends unpaid	837. 00
Due from State banks and bankers.....		Individual deposits.....	120, 337. 14
Due from approved reserve agents.....	24, 065. 85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	807. 82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	6. 27		
Specie.....	13, 446. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	303, 106. 76	Total	303, 106. 76

MAINE.

Ticonic National Bank, Waterville.

GEO. K. BOUTELLE, *President.*

No. 762.

HASCALL S. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,288.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,099.91	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,003.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,924.47
Stocks, securities, etc.....	2,311.33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	10,696.40
Other real estate and mortg's owned.....		Due to approved reserve agents...	2,625.76
Due from other national banks.....		Dividends unpaid.....	51.90
Due from State banks and bankers.....		Individual deposits.....	70,577.49
Due from approved reserve agents.....	597.03	United States deposits.....	
Internal-revenue stamps.....	139.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,519.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	630.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	163.73		
Specie.....	9,679.50		
Legal-tender notes.....	450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	331,878.48	Total	331,878.48

First National Bank, Wiscasset.

ALBERT M. CARD, *President.*

No. 1549.

F. W. SEWALL, *Cashier.*

Loans and discounts.....	\$79,045.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	766.40	Surplus fund.....	4,550.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,500.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	
Stocks, securities, etc.....	15,282.93	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	250.00	Due to trust companies and savings banks.....	2,948.60
Other real estate and mortg's owned.....	20,500.00	Due to approved reserve agents.....	
Due from other national banks.....	6,340.20	Dividends unpaid.....	631.93
Due from State banks and bankers.....		Individual deposits.....	23,417.15
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	40.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13.74		
Specie.....	2,010.00		
Legal-tender notes.....	300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	234,048.67	Total	234,048.67

York County National Bank, York Village.

J. T. DAVIDSON, *President.*

No. 4844.

A. M. BRAGDON, *Cashier.*

Loans and discounts.....	\$120,198.03	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,035.22	Surplus fund.....	3,707.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	876.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	591.37	Due to other national banks.....	
Stocks, securities, etc.....	77,787.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,480.71	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,269.12	Dividends unpaid.....	12.00
Due from State banks and bankers.....		Individual deposits.....	180,931.59
Due from approved reserve agents.....	26,048.88	United States deposits.....	
Internal-revenue stamps.....	395.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,600.85	Notes and bills rediscounted.....	3,900.00
Exchanges for clearing house.....		Bills payable.....	9,500.00
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	173.17		
Specie.....	3,521.80		
Legal-tender notes.....	11,825.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total	276,926.90	Total	276,926.90

MARYLAND.

First National Bank, Aberdeen.

W. B. BAKER, *President.*

No. 4634.

C. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,329.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,669.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,124.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,938.14
Stocks, securities, etc.....	7,200.00	Due to State banks and bankers..	215.05
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	9,015.87	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	72,233.46
Due from approved reserve agents..	7,720.23	United States deposits.....	
Internal-revenue stamps.....	24.30	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	196.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	100.19		
Specie.....	1,228.85		
Legal-tender notes.....	4,401.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	171,010.65	Total.....	171,010.65

Farmers' National Bank, Annapolis.

J. WIRT RANDALL, *President.*

No. 1244.

G. A. CULVER, *Cashier.*

Loans and discounts.....	\$542,348.07	Capital stock paid in.....	\$251,700.00
Overdrafts.....	502.80	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	21,335.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	69,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	53,378.04
Stocks, securities, etc.....	140,485.75	Due to State banks and bankers..	6,964.03
Bank's house, furniture, and fixtures	22,572.03	Due to trust companies and savings banks.....	13,840.83
Other real estate and mortg's owned	31,487.08	Due to approved reserve agents..	1,477.76
Due from other national banks.....	62,673.14	Dividends unpaid.....	9,422.76
Due from State banks and bankers..	2,641.44	Individual deposits.....	612,865.41
Due from approved reserve agents..	129,173.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	565.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	487.64		
Specie.....	66,575.25		
Legal-tender notes.....	19,260.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.....	3,213.00		
Total.....	1,100,734.79	Total.....	1,100,734.79

First National Bank, Baltimore.

J. D. FERGUSON, *President.*

No. 204.

H. B. WILCOX, *Cashier.*

Loans and discounts.....	\$1,902,460.97	Capital stock paid in.....	\$555,000.00
Overdrafts.....	295.94	Surplus fund.....	111,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	24,051.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	193,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,700.00	Due to other national banks.....	474,966.14
Stocks, securities, etc.....	142,977.80	Due to State banks and bankers..	82,438.76
Bank's house, furniture, and fixtures	175,000.00	Due to trust companies and savings banks.....	173,268.42
Other real estate and mortg's owned		Due to approved reserve agents..	157,195.20
Due from other national banks.....	293,087.70	Dividends unpaid.....	1,108.01
Due from State banks and bankers..	36,425.92	Individual deposits.....	1,765,326.16
Due from approved reserve agents..	264,119.48	Certified checks.....	36,406.51
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	6,061.25	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	196,820.95	Notes and bills rediscounted.....	
Bills of other national banks.....	4,550.00	Bills payable.....	
Fractional currency, nickels, cents.	471.09	Liabilities other than those above stated.....	
Specie.....	193,440.00		
Legal-tender notes.....	139,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.....			
Total.....	3,574,411.10	Total.....	3,574,411.10

MARYLAND.

Second National Bank, Baltimore.

CHAS. C. HOMER, *President*.

No. 414.

W. E. WAGNER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1, 502, 472. 36	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	107, 859. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17, 541. 24
Stocks, securities, etc.....	155, 000. 00	Due to State banks and bankers..	658. 30
Bank's house, furniture, and fixtures	15, 000. 00	Due to trust companies and savings banks.....	10, 004. 56
Other real estate and mortg's owned	7, 736. 33	Due to approved reserve agents.....	
Due from other national banks.....	41, 843. 22	Dividends unpaid.....	2, 346. 00
Due from State banks and bankers..	393. 83	Individual deposits.....	963, 734. 11
Due from approved reserve agents..	132, 274. 02	Certified checks.....	6, 758. 43
Internal-revenue stamps.....	10. 00	United States deposits.....	
Checks and other cash items.....	497. 03	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	154, 946. 86	Notes and bills rediscounted.....	
Bills of other national banks.....	1, 130. 00	Bills payable.....	
Fractional currency, nickels, cents.	780. 00	Liabilities other than those above stated.....	
Specie.....	62, 918. 00		
Legal-tender notes.....	27, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	2, 207, 301. 65	Total.....	2, 207, 301. 65

Third National Bank, Baltimore.

ROBT. M. SPEDDEN, *President*.

No. 814.

J. F. SIPPEL, *Cashier*.

Loans and discounts.....	\$1, 600, 807. 10	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	424. 86	Surplus fund.....	67, 200. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 657. 37
U. S. bonds to secure deposits.....	60, 000. 00	National-bank notes outstanding.....	148, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12, 300. 00	Due to other national banks.....	169, 471. 36
Stocks, securities, etc.....	107, 599. 48	Due to State banks and bankers..	95, 856. 25
Bank's house, furniture, and fixtures	75, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	65, 497. 67
Due from other national banks.....	192, 378. 99	Dividends unpaid.....	7, 129. 00
Due from State banks and bankers..	34, 622. 60	Individual deposits.....	1, 387, 243. 36
Due from approved reserve agents..	116, 367. 66	Certified checks.....	8, 203. 99
Internal-revenue stamps.....	155. 00	United States deposits.....	60, 000. 00
Checks and other cash items.....	27, 168. 16	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	38, 500. 15	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.	190. 00	Liabilities other than those above stated.....	
Specie.....	77, 245. 00		
Legal-tender notes.....	11, 000. 00		
U. S. certificates of deposit.....	30, 000. 00		
Redemption fund with Treas. U. S.	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 541, 259. 00	Total.....	2, 541, 259. 00

Citizens' National Bank, Baltimore.

WESLEY M. OLER, *President*.

No. 1384.

WM. H. O'CONNELL, *Cashier*.

Loans and discounts.....	\$3, 410, 353. 64	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	858, 776. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	354, 245. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	198, 000. 49
Stocks, securities, etc.....	290, 356. 38	Due to State banks and bankers..	109, 374. 24
Bank's house, furniture, and fixtures	48, 571. 74	Due to trust companies and savings banks.....	32, 000. 00
Other real estate and mortg's owned		Due to approved reserve agents..	52, 036. 82
Due from other national banks.....	351, 049. 21	Dividends unpaid.....	3, 917. 54
Due from State banks and bankers..	17, 466. 73	Individual deposits.....	2, 809, 550. 42
Due from approved reserve agents..	403, 076. 97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 619. 52	Notes and bills rediscounted.....	
Exchanges for clearing house.....	131, 545. 74	Bills payable.....	
Bills of other national banks.....	2, 505. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	285. 00		
Specie.....	155, 571. 00		
Legal-tender notes.....	88, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	4, 952, 900. 93	Total.....	4, 952, 900. 93

MARYLAND.

Commercial and Farmers' National Bank, Baltimore.

LAWRENCE B. KEMP, *President.*

No. 1303.

WILSON KEYSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,244,774.27	Capital stock paid in	\$512,560.00
Overdrafts		Surplus fund	130,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,024.66
U. S. bonds to secure deposits		National-bank notes outstanding	95,800.00
U. S. bonds on hand	70,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,049.67	Due to other national banks	248,426.34
Stocks, securities, etc.	38,721.87	Due to State banks and bankers	42,276.24
Bank's house, furniture, and fixtures	49,450.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,340.00	Due to approved reserve agents	14,330.51
Due from other national banks	96,848.67	Dividends unpaid	1,430.35
Due from State banks and bankers	6,637.93	Individual deposits	856,539.70
Due from approved reserve agents	112,243.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,667.87	Notes and bills rediscounted	
Exchanges for clearing house	47,159.75	Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	100,494.70		
Legal-tender notes	23,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,911,387.80	Total	1,911,387.80

Continental National Bank, Baltimore.

THORNTON ROLLINS, *President.*

No. 4533.

R. A. FREY, *Cashier.*

Loans and discounts	\$488,479.49	Capital stock paid in	\$200,000.00
Overdrafts	213.24	Capital stock paid in not certified	560.00
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,667.36
U. S. bonds on hand		National-bank notes outstanding	50,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	7,355.75	Due to other national banks	4,999.81
Bank's house, furniture, and fixtures	1,000.00	Due to State banks and bankers	10,879.52
Other real estate and mortg's owned		Due to trust companies and savings banks	12,131.82
Due from other national banks	88,820.74	Due to approved reserve agents	21,360.15
Due from State banks and bankers	15,280.43	Dividends unpaid	150.00
Due from approved reserve agents	48,936.10	Individual deposits	395,578.42
Internal-revenue stamps		Certified checks	4,701.73
Checks and other cash items	3,301.27	United States deposits	
Exchanges for clearing house	14,640.68	Deposits of U.S. disbursing officers	
Bills of other national banks	1,180.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	151.61	Bills payable	25,000.00
Specie	8,129.50	Liabilities other than those above stated	
Legal-tender notes	4,490.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,050.00		
Due from Treasurer U. S.			
Total	734,028.81	Total	734,028.81

Drovers and Mechanics' National Bank, Baltimore.

JAMES CLARK, *President.*

No. 2499.

J. D. WHEELER, *Cashier.*

Loans and discounts	\$2,836,854.49	Capital stock paid in	\$300,000.00
Overdrafts	643.55	Surplus fund	300,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	85,637.01
U. S. bonds to secure deposits		National-bank notes outstanding	70,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	980,588.23
Stocks, securities, etc.	382,340.28	Due to State banks and bankers	544,202.80
Bank's house, furniture, and fixtures	205,000.00	Due to trust companies and savings banks	139,578.04
Other real estate and mortg's owned		Due to approved reserve agents	127,583.63
Due from other national banks	313,650.57	Dividends unpaid	
Due from State banks and bankers	18,735.38	Individual deposits	2,281,156.60
Due from approved reserve agents	492,849.62	Certified checks	30,223.48
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	98,813.50	Notes and bills rediscounted	
Bills of other national banks	27,000.00	Bills payable	
Fractional currency, nickels, cents	4,201.40	Liabilities other than those above stated	
Specie	192,381.00		
Legal-tender notes	213,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	4,858,969.79	Total	4,858,969.79

MARYLAND.

Farmers and Merchants' National Bank, Baltimore.

CHAS. T. CRANE, *President.*

No. 1337.

C. G. OSBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 853, 953. 50	Capital stock paid in	\$650, 000. 00
Overdrafts	766. 69	Surplus fund	325, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	141, 305. 09
U. S. bonds to secure deposits		National-bank notes outstanding	49, 350. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	247, 946. 14
Stocks, securities, etc	772, 003. 05	Due to State banks and bankers	65, 729. 92
Bank'g house, furniture, and fixtures	163, 739. 53	Due to trust companies and savings banks	132, 555. 96
Other real estate and mortg's owned		Due to approved reserve agents	130, 239. 11
Due from other national banks	145, 325. 62	Dividends unpaid	12, 992. 77
Due from State banks and bankers	52, 687. 96	Individual deposits	2, 102, 413. 91
Due from approved reserve agents	211, 898. 77	Certified checks	2, 022. 29
Internal-revenue stamps	77. 00	United States deposits	
Checks and other cash items	129. 38	Deposits of U. S. disbursing officers	
Exchanges for clearing house	226, 541. 18	Notes and bills rediscounted	
Bills of other national banks	31, 007. 00	Bills payable	50, 000. 00
Fractional currency, nickels, cents	1, 927. 51	Liabilities other than those above stated	
Specie	195, 998. 00		
Legal-tender notes	201, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	3, 909, 555. 19	Total	3, 909, 555. 19

Manufacturers' National Bank, Baltimore.

CHAS. W. DORSEY, *President.*

No. 2623.

HARRY M. MASON, *Cashier.*

Loans and discounts	\$1, 234, 064. 10	Capital stock paid in	\$500, 000. 00
Overdrafts	616. 54	Surplus fund	55, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	27, 074. 02
U. S. bonds to secure deposits		National-bank notes outstanding	98, 600. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	239, 920. 15
Stocks, securities, etc	25, 500. 00	Due to State banks and bankers	33, 629. 07
Bank'g house, furniture, and fixtures	4, 477. 05	Due to trust companies and savings banks	7, 443. 35
Other real estate and mortg's owned	1, 241. 85	Due to approved reserve agents	48, 400. 49
Due from other national banks	134, 471. 93	Dividends unpaid	438. 17
Due from State banks and bankers	46, 135. 11	Individual deposits	776, 804. 21
Due from approved reserve agents	152, 677. 68	Certified checks	14, 527. 49
Internal-revenue stamps		United States deposits	
Checks and other cash items	7, 126. 70	Deposits of U. S. disbursing officers	
Exchanges for clearing house	27, 657. 69	Notes and bills rediscounted	
Bills of other national banks	5, 698. 00	Bills payable	
Fractional currency, nickels, cents	719. 80	Liabilities other than those above stated	
Specie	47, 450. 50		
Legal-tender notes	9, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	1, 801, 836. 95	Total	1, 801, 836. 95

Maryland National Bank, Baltimore.

J. H. JUDIK, *President.*

No. 5776.

JOS. A. MCKELLIP, *Cashier.*

Loans and discounts	\$456, 810. 27	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	3, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	7, 281. 76
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3, 218. 75	Due to other national banks	10, 136. 33
Stocks, securities, etc	21, 239. 00	Due to State banks and bankers	14, 429. 88
Bank'g house, furniture, and fixtures	88, 242. 97	Due to trust companies and savings banks	30, 589. 63
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27, 627. 34	Dividends unpaid	598. 04
Due from State banks and bankers	2, 744. 75	Individual deposits	406, 947. 62
Due from approved reserve agents	47, 455. 32	Certified checks	6, 024. 05
Internal-revenue stamps	20. 00	United States deposits	
Checks and other cash items	4, 146. 89	Deposits of U. S. disbursing officers	
Exchanges for clearing house	13, 025. 10	Notes and bills rediscounted	
Bills of other national banks	3, 795. 00	Bills payable	25, 000. 00
Fractional currency, nickels, cents	215. 42	Liabilities other than those above stated	
Specie	22, 546. 50		
Legal-tender notes	10, 420. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	754, 007. 31	Total	754, 007. 31

MARYLAND.

Merchants' National Bank, Baltimore.

D. H. THOMAS, *President.*

No. 1336.

WM. INGLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6, 571, 470. 55	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts.....		Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	377, 262. 02
U. S. bonds to secure deposits.....	950, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 288, 283. 96
Stocks, securities, etc.....	220, 760. 00	Due to State banks and bankers..	889, 576. 84
Bank'g house, furniture, and fixtures	570, 000. 00	Due to trust companies and sav- ings banks.....	707, 552. 26
Other real estate and mortg's owned		Due to approved reserve agents..	435, 365. 50
Due from other national banks....	1, 285, 880. 09	Dividends unpaid.....	22. 68
Due from State banks and bankers..	234, 034. 25	Individual deposits.....	3, 035, 921. 04
Due from approved reserve agents..	684, 340. 68	Certified checks.....	1, 366. 59
Internal-revenue stamps.....		United States deposits.....	967, 323. 38
Checks and other cash items.....	8, 946. 03	Deposits of U.S.disbursing officers..	
Exchanges for clearing house.....	525, 187. 66	Notes and bills rediscounted.....	
Bills of other national banks.....	45, 850. 00	Bills payable.....	400, 000. 00
Fractional currency, nickels, cents..	1, 527. 01	Liabilities other than those above stated	
Specie.....	647, 178. 00		
Legal-tender notes.....	352, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....	3, 000. 00		
Total	12, 152, 674. 27	Total	12, 152, 674. 27

National Bank, Baltimore.

J. L. McLANE, *President.*

No. 1432.

H. C. JAMES, *Cashier.*

Loans and discounts.....	\$1, 949, 488. 67	Capital stock paid in.....	\$1, 210, 700. 00
Overdrafts.....	8, 335. 38	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	76, 260. 52
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	148, 150. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	215, 423. 62
Stocks, securities, etc.....	155, 148. 21	Due to State banks and bankers..	79, 386. 03
Bank'g house, furniture, and fixtures	215, 000. 00	Due to trust companies and sav- ings banks.....	72, 657. 56
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks....	174, 922. 45	Dividends unpaid.....	2, 780. 90
Due from State banks and bankers..	45, 568. 26	Individual deposits.....	1, 040, 929. 24
Due from approved reserve agents..	128, 145. 56	Certified checks.....	5, 624. 18
Internal-revenue stamps.....		United States deposits.....	100, 000. 00
Checks and other cash items.....	9, 979. 29	Deposits of U.S.disbursing officers..	
Exchanges for clearing house.....	42, 958. 38	Notes and bills rediscounted.....	
Bills of other national banks.....	16, 464. 00	Bills payable.....	
Fractional currency, nickels, cents..	1, 176. 35	Liabilities other than those above stated	
Specie.....	67, 715. 50		
Legal-tender notes.....	129, 510. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	7, 500. 00		
Due from Treasurer U. S.....			
Total	3, 201, 912. 05	Total	3, 201, 912. 05

National Bank of Commerce, Baltimore.

EUGENE LEVERING, *President.*

No. 4285.

JAMES R. EDMUNDS, *Cashier.*

Loans and discounts.....	\$1, 095, 837. 93	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	383. 19	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	111, 582. 00
U. S. bonds to secure deposits.....	224, 000. 00	National-bank notes outstanding.....	296, 640. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20, 960. 00	Due to other national banks.....	153, 088. 61
Stocks, securities, etc.....	217, 354. 87	Due to State banks and bankers..	23, 806. 09
Bank'g house, furniture, and fixtures	60, 000. 00	Due to trust companies and sav- ings banks.....	80, 836. 58
Other real estate and mortg's owned	30, 000. 00	Due to approved reserve agents..	
Due from other national banks....	76, 767. 95	Dividends unpaid.....	261. 45
Due from State banks and bankers..	671. 49	Individual deposits.....	1, 247, 824. 47
Due from approved reserve agents..	185, 928. 22	Certified checks.....	4, 465. 60
Internal-revenue stamps.....	200. 00	United States deposits.....	224, 000. 00
Checks and other cash items.....	5, 807. 20	Deposits of U.S.disbursing officers..	
Exchanges for clearing house.....	93, 583. 57	Notes and bills rediscounted.....	
Bills of other national banks.....	3, 810. 00	Bills payable.....	
Fractional currency, nickels, cents..	608. 48	Liabilities other than those above stated	
Specie.....	117, 611. 90		
Legal-tender notes.....	93, 980. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	15, 000. 00		
Due from Treasurer U. S.....			
Total	2, 542, 504. 80	Total	2, 542, 504. 80

MARYLAND.

National Exchange Bank, Baltimore.

WILLIAM T. DIXON, *President.*

No. 1109.

R. VINTON LANSDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 894, 761. 39	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	3. 34	Surplus fund.....	350, 000. 00
U. S. bonds to secure circulation...	164, 000. 00	Undivided profits, less current expenses and taxes paid.....	242, 196. 74
U. S. bonds to secure deposits.....	654, 000. 00	National-bank notes outstanding.....	164, 000. 00
U. S. bonds on hand.....	780. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20, 000. 00	Due to other national banks.....	642, 365. 49
Stocks, securities, etc.....	118, 942. 24	Due to State banks and bankers..	352, 965. 30
Bank's house, furniture, and fixtures	125, 000. 00	Due to trust companies and savings banks.....	151, 142. 69
Other real estate and mortg's owned		Due to approved reserve agents...	165, 176. 57
Due from other national banks.....	260, 448. 09	Dividends unpaid.....	4, 219. 00
Due from State banks and bankers..	34, 482. 76	Individual deposits.....	1, 364, 365. 54
Due from approved reserve agents..	326, 610. 67	Certified checks.....	12, 841. 70
Internal-revenue stamps.....	58. 53	United States deposits.....	654, 000. 00
Checks and other cash items.....	12, 002. 10	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	209, 666. 46	Notes and bills rediscounted.....	
Bills of other national banks.....	8, 000. 00	Bills payable.....	
Fractional currency, nickels, cents..	117. 45	Liabilities other than those above stated.....	
Specie.....	60, 400. 00	U. S. bond account.....	50, 000. 00
Legal-tender notes.....	255, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	8, 200. 00		
Due from Treasurer U. S.....			
Total.....	5, 153, 273. 03	Total.....	5, 153, 273. 03

National Howard Bank, Baltimore.

HENRY CLARK, *President.*

No. 4218.

WM. H. ROBERTS, JR., *Cashier.*

Loans and discounts.....	\$707, 508. 59	Capital stock paid in.....	\$230, 000. 00
Overdrafts.....	214. 00	Surplus fund.....	35, 700. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 196. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2, 500. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	35, 000. 00	Due to trust companies and savings banks.....	4, 632. 70
Other real estate and mortg's owned	14, 744. 60	Due to approved reserve agents..	42, 868. 85
Due from other national banks.....	75, 285. 65	Dividends unpaid.....	1, 863. 30
Due from State banks and bankers..	1, 917. 12	Individual deposits.....	694, 907. 31
Due from approved reserve agents..	102, 043. 99	Certified checks.....	4, 774. 81
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	3, 132. 26	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	70, 575. 21	Notes and bills rediscounted.....	
Bills of other national banks.....	5, 000. 00	Bills payable.....	60, 000. 00
Fractional currency, nickels, cents..	820. 92	Liabilities other than those above stated.....	
Specie.....	54, 101. 50		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 135, 343. 84	Total.....	1, 135, 343. 84

National Marine Bank, Baltimore.

J. M. LITTIG, *President.*

No. 2453.

JAMES V. WAGNER, *Cashier.*

Loans and discounts.....	\$1, 615, 842. 92	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	1, 111. 55	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	140, 000. 00	Undivided profits, less current expenses and taxes paid.....	51, 746. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	140, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	98, 636. 01
Stocks, securities, etc.....	380. 01	Due to State banks and bankers..	13, 266. 56
Bank's house, furniture, and fixtures	94, 564. 28	Due to trust companies and savings banks.....	37, 204. 13
Other real estate and mortg's owned	2, 321. 34	Due to approved reserve agents..	
Due from other national banks.....	52, 914. 93	Dividends unpaid.....	805. 90
Due from State banks and bankers..	6, 693. 80	Individual deposits.....	1, 562, 817. 09
Due from approved reserve agents..	101, 440. 61	Certified checks.....	2, 902. 78
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	83, 103. 13	Notes and bills rediscounted.....	
Bills of other national banks.....	25, 825. 00	Bills payable.....	60, 000. 00
Fractional currency, nickels, cents..	781. 47	Liabilities other than those above stated.....	
Specie.....	120, 900. 00		
Legal-tender notes.....	202, 000. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S..	7, 000. 00		
Due from Treasurer U. S.....			
Total.....	2, 467, 379. 04	Total.....	2, 467, 379. 04

MARYLAND.

National Mechanics' Bank, Baltimore.

J. B. RAMSAY, *President*.

No. 1413.

JAMES SCOTT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$4, 918, 555. 78	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	155. 07	Surplus fund.....	600, 000. 00
U. S. bonds to secure circulation...	1, 000, 000. 00	Undivided profits, less current expenses and taxes paid.....	334, 662. 12
U. S. bonds to secure deposits.....	328, 000. 00	National-bank notes outstanding.....	989, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	47, 500. 00	Due to other national banks.....	1, 218, 761. 92
Stocks, securities, etc.....	829, 551. 82	Due to State banks and bankers..	80, 822. 34
Bank'g house, furniture, and fixtures	400, 000. 00	Due to trust companies and sav- ings banks.....	1, 166, 012. 78
Other real estate and mortg's owned	1, 100. 00	Due to approved reserve agents..	237, 925. 54
Due from other national banks.....	457, 751. 92	Dividends unpaid.....	14, 787. 01
Due from State banks and bankers..	32, 721. 78	Individual deposits.....	4, 197, 295. 95
Due from approved reserve agents..	1, 093, 290. 82	Certified checks.....	12, 588. 92
Internal-revenue stamps.....	200. 29	United States deposits.....	328, 000. 00
Checks and other cash items.....	69, 572. 38	Deposits of U.S. disbursing officers.....	.....
Exchanges for clearing house.....	412, 772. 66	Notes and bills rediscounted.....	.....
Bills of other national banks.....	5, 395. 00	Bills payable.....	.....
Fractional currency, nickels, cents.	1, 235. 81	Liabilities other than those above stated.....	.....
Specie.....	276, 053. 25		
Legal-tender notes.....	256, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	49, 995. 00		
Due from Treasurer U. S.....	5. 00		
Total.....	10, 179, 856. 58	Total.....	10, 179, 856. 58

National Union Bank of Maryland, Baltimore.

WILLIAM WINCHESTER, *President*.

No. 1489.

R. A. DIGGS, *Cashier*.

Loans and discounts.....	\$2, 651, 705. 79	Capital stock paid in.....	\$900, 000. 00
Overdrafts.....	198. 16	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	75, 360. 48
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	494, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1, 530, 160. 47
Stocks, securities, etc.....	314, 562. 64	Due to State banks and bankers..	164, 110. 37
Bank'g house, furniture, and fixtures	217, 011. 08	Due to trust companies and sav- ings banks.....	312, 220. 71
Other real estate and mortg's owned	.....	Due to approved reserve agents..	83, 872. 87
Due from other national banks.....	348, 322. 84	Dividends unpaid.....	2, 074. 71
Due from State banks and bankers..	52, 025. 56	Individual deposits.....	1, 172, 398. 21
Due from approved reserve agents..	291, 230. 02	Certified checks.....	30, 819. 20
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	14, 153. 27	Deposits of U.S. disbursing officers.....	.....
Exchanges for clearing house.....	135, 673. 21	Notes and bills rediscounted.....	.....
Bills of other national banks.....	12, 000. 00	Bills payable.....	.....
Fractional currency, nickels, cents.	515. 45	Liabilities other than those above stated.....	.....
Specie.....	234, 119. 00		
Legal-tender notes.....	159, 000. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.	25, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	4, 965, 517. 02	Total.....	4, 965, 517. 02

Western National Bank, Baltimore.

J. G. HARVEY, *President*.

No. 1325.

WILLIAM MARRIOTT, *Cashier*.

Loans and discounts.....	\$1, 847, 832. 54	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	.....	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	109, 098. 75
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	493. 00
Premiums on U. S. bonds.....	.....	Due to other national banks.....	48, 099. 57
Stocks, securities, etc.....	352, 682. 99	Due to State banks and bankers..	48, 724. 57
Bank'g house, furniture, and fixtures	15, 000. 00	Due to trust companies and sav- ings banks.....	592, 525. 29
Other real estate and mortg's owned	.....	Due to approved reserve agents..	525, 705. 22
Due from other national banks.....	200, 585. 34	Dividends unpaid.....	5, 142. 60
Due from State banks and bankers..	32, 928. 81	Individual deposits.....	1, 143, 100. 06
Due from approved reserve agents..	464, 744. 43	Certified checks.....	32, 041. 57
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	15, 840. 63	Deposits of U.S. disbursing officers.....	.....
Exchanges for clearing house.....	44, 437. 69	Notes and bills rediscounted.....	.....
Bills of other national banks.....	5, 836. 00	Bills payable.....	.....
Fractional currency, nickels, cents.	2, 258. 20	Liabilities other than those above stated.....	.....
Specie.....	287, 768. 00		
Legal-tender notes.....	32, 516. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	3, 354, 930. 63	Total.....	3, 354, 930. 63

MARYLAND.

Second National Bank, Bel Air.

THOS. H. ROBINSON, *President.*

No. 3933.

WALTER FINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$247, 832. 94	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	845. 21	Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 516. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 531. 13
Stocks, securities, etc.....		Due to State banks and bankers..	307. 31
Bank'g house, furniture, and fixtures	21, 775. 31	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	3, 073. 86	Due to approved reserve agents.....	
Due from other national banks.....	2, 273. 81	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	168, 539. 90
Due from approved reserve agents.....	9, 164. 11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	975. 39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30, 000. 00
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents.....	33. 10		
Specie.....	4, 009. 00		
Legal-tender notes.....	8, 162. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total	313, 894. 73	Total	313, 894. 73

Harford National Bank, Bel Air.

S. A. WILLIAMS, *President.*

No. 2797.

JOHN A. EVANS, *Cashier.*

Loans and discounts.....	\$331, 682. 77	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	805. 83	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 738. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11, 458. 97
Stocks, securities, etc.....	3, 500. 00	Due to State banks and bankers..	797. 94
Bank'g house, furniture, and fixtures	12, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	6, 546. 08	Due to approved reserve agents.....	
Due from other national banks.....	1, 878. 05	Dividends unpaid.....	25. 00
Due from State banks and bankers.....	13, 541. 59	Individual deposits.....	236, 452. 66
Due from approved reserve agents.....	20, 935. 80	United States deposits.....	
Internal-revenue stamps.....	37. 96	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	17, 650. 00
Exchanges for clearing house.....	1, 162. 33	Bills payable.....	30, 000. 00
Bills of other national banks.....	1, 055. 00	Liabilities other than those above stated	845. 15
Fractional currency, nickels, cents.....	137. 39		
Specie.....	13, 328. 00		
Legal-tender notes.....	2, 607. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total	424, 967. 80	Total	424, 967. 80

Dorchester National Bank, Cambridge.

HENRY LLOYD, *President.*

No. 4085.

T. H. MEDFORD, *Cashier.*

Loans and discounts.....	\$212, 817. 73	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	97. 00	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 775. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13, 063. 90
Stocks, securities, etc.....	43, 000. 00	Due to State banks and bankers..	225. 11
Bank'g house, furniture, and fixtures	8, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1, 390. 69	Dividends unpaid	
Due from State banks and bankers.....	38. 20	Individual deposits.....	213, 778. 88
Due from approved reserve agents.....	32, 488. 56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 327. 12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	930. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	422. 55		
Specie.....	5, 157. 45		
Legal-tender notes.....	7, 299. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 875. 00		
Due from Treasurer U. S.....			
Total	352, 343. 30	Total	352, 343. 30

MARYLAND.

Farmers and Merchants' National Bank, Cambridge.

WM. F. APPLGARTH, *President*.

No. 5880.

JAMES M. ROBERTSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$58,361.92	Capital stock paid in.....	\$42,000.00
Overdrafts.....	88.15	Capital stock paid in but not cer- tified.....	10,215.00
U. S. bonds to secure circulation...	15,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	75.92
U. S. bonds on hand.....		National-bank notes outstanding.....	15,000.00
Premiums on U. S. bonds.....	1,087.50	State-bank notes outstanding.....	
Stocks, securities, etc.....	14,812.50	Due to other national banks.....	
Bank'g house, furniture, and fixtures	2,497.29	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and sav- ings banks.....	22.73
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers		Dividends unpaid.....	
Due from approved reserve agents	21,532.09	Individual deposits.....	56,961.57
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	576.02	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,000.00	Bills payable.....	
Fractional currency, nickels, cents	245.50	Liabilities other than those above stated.....	
Specie.....	4,324.25		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.....			
Total.....	124,275.22	Total.....	124,275.22

National Bank, Cambridge.

WM. H. BARTON, *President*.

No. 2498.

W. F. DRAIN, *Cashier*.

Loans and discounts.....	\$177,205.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	120.44	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,473.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,561.98
Stocks, securities, etc.....	16,205.21	Due to State banks and bankers..	464.25
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	959.89	Dividends unpaid.....	18.00
Due from State banks and bankers.		Individual deposits.....	179,034.79
Due from approved reserve agents.	37,051.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,615.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	290.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	139.60		
Specie.....	5,615.10		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	314,702.63	Total.....	314,702.63

Canton National Bank, Canton.

H. J. MCGRATH, *President*.

No. 4799.

JNO. W. H. GEIGER, *Cashier*.

Loans and discounts.....	\$425,065.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	704.15	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,091.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	510.00
Stocks, securities, etc.....	9,837.61	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13,955.30	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2,870.95	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	276.00
Due from State banks and bankers.		Individual deposits.....	315,061.01
Due from approved reserve agents.	12,328.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	159.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	40,000.00
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	205.77		
Specie.....	21,811.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	513,938.97	Total.....	513,938.97

MARYLAND.

First National Bank, Catonsville.

CHAS. G. W. MACGILL, *President.*

No. 5093.

ARTHUR C. MONTELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,033.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13.47	Surplus fund.....	1,171.68
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	8,630.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	825.00	Due to other national banks.....	1,986.30
Stocks, securities, etc.....	4,937.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,072.70	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	125,176.64
Due from approved reserve agents.....	8,255.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,421.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	88.76		
Specie.....	856.60		
Legal-tender notes.....	3,235.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	209,465.06	Total	209,465.06

Centreville National Bank of Maryland, Centerville.

JAS. BORDLEY, *President.*

No. 2341.

J. F. ROLPH, *Cashier.*

Loans and discounts.....	\$396,515.08	Capital stock paid in.....	\$75,000.00
Overdrafts.....	137.72	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	19,308.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,132.84
Stocks, securities, etc.....		Due to State banks and bankers.....	1,757.56
Bank's house, furniture, and fixtures.....	14,946.20	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	22,199.00	Due to approved reserve agents.....	
Due from other national banks.....	4,313.49	Dividends unpaid.....	50.00
Due from State banks and bankers.....	606.60	Individual deposits.....	350,664.78
Due from approved reserve agents.....	42,802.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	665.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	302.72		
Specie.....	17,774.90		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	950.00		
Due from Treasurer U. S.....			
Total	520,213.49	Total	520,213.49

Queen Anne's National Bank, Centerville.

E. H. BROWN, *President.*

No. 3205.

E. PENINGTON, *Cashier.*

Loans and discounts.....	\$194,946.34	Capital stock paid in.....	\$75,000.00
Overdrafts.....	89.71	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	7,628.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	4,333.11
Stocks, securities, etc.....	27,644.20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,155.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,230.66	Dividends unpaid.....	
Due from State banks and bankers.....	484.85	Individual deposits.....	159,496.59
Due from approved reserve agents.....	16,589.72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132.22		
Specie.....	2,345.15		
Legal-tender notes.....	8,270.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	950.00		
Due from Treasurer U. S.....			
Total	282,457.85	Total	282,457.85

MARYLAND.

Second National Bank, Chestertown.

JAS. A. PEARCE, *President.*

No. 4327.

W. B. COPPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$301,035.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	429.57	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,039.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,993.42
Stocks, securities, etc.....	22,338.20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,145.84	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	318,694.41
Due from approved reserve agents.....	39,494.04	United States deposits.....	
Internal-revenue stamps.....	50.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,263.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,540.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	180.76		
Specie.....	5,240.25		
Legal-tender notes.....	1,885.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	405,227.79	Total.....	405,227.79

Chestertown National Bank, Chestertown.

CHAS. T. WESTCOTT, *President.*

No. 3305.

W. W. CHAPMAN, *Cashier.*

Loans and discounts.....	\$236,498.34	Capital stock paid in.....	\$60,000.00
Overdrafts.....	811.14	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	20,329.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	656.25	Due to other national banks.....	2,788.14
Stocks, securities, etc.....	48,907.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3,347.22	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	291,709.99
Due from approved reserve agents.....	47,286.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,700.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,025.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	248.20		
Specie.....	13,346.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	386,827.27	Total.....	386,827.27

National Bank, Cockeyville.

JOSHUA F. COCKEY, *President.*

No. 4496.

WM. H. BUCK, JR., *Cashier.*

Loans and discounts.....	\$109,663.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,470.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,758.64
Stocks, securities, etc.....	47,451.25	Due to State banks and bankers.....	65.44
Bank's house, furniture, and fixtures	825.32	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	363.20	Individual deposits.....	128,311.10
Due from approved reserve agents.....	22,554.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.85		
Specie.....	3,522.70		
Legal-tender notes.....	545.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	198,105.35	Total.....	198,105.35

MARYLAND.

First National Bank, Cumberland.

ROBERT SHRIVER, *President.*

No. 381.

J. L. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$488,768.40	Capital stock paid in	\$100,000.00
Overdrafts.....	1,868.58	Surplus fund	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	31,161.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,787.49
Stocks, securities, etc.....	70,097.75	Due to State banks and bankers..	4,386.76
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	34,075.13	Dividends unpaid.....	
Due from State banks and bankers..	10,384.90	Individual deposits.....	558,983.49
Due from approved reserve agents..	71,423.40	United States deposits.....	
Internal-revenue stamps.....	251.09	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	20,271.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	683.25		
Specie	45,269.45		
Legal-tender notes.....	33,185.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5,000.00		
Due from Treasurer U. S.....			
Total	902,318.80	Total	902,318.80

Second National Bank, Cumberland.

LLOYD LOWNDES, *President.*

No. 1519.

D. ANNAN, *Cashier.*

Loans and discounts.....	\$947,285.05	Capital stock paid in	\$100,000.00
Overdrafts.....	8,025.83	Surplus fund	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	71,004.32
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	2,760.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	94.64	Due to other national banks.....	105,085.14
Stocks, securities, etc.....	268,400.00	Due to State banks and bankers..	2,172.23
Bank's house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5,560.51	Due to approved reserve agents..	
Due from other national banks.....	212,585.84	Dividends unpaid.....	
Due from State banks and bankers..	8,824.75	Individual deposits.....	1,305,041.81
Due from approved reserve agents..	118,895.33	United States deposits.....	150,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	61,133.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,093.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	2,576.16		
Specie	46,205.50		
Legal-tender notes.....	69,863.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5,000.00		
Due from Treasurer U. S.....			
Total	2,033,303.50	Total	2,033,303.50

Third National Bank, Cumberland.

H. E. WEBER, *President.*

No. 2416.

W. C. CONLEY, *Cashier.*

Loans and discounts.....	\$243,678.47	Capital stock paid in	\$100,000.00
Overdrafts.....	178.37	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,492.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	200.97
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers..	1,991.95
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	3,498.06	Dividends unpaid.....	395.50
Due from State banks and bankers..	1,574.49	Individual deposits.....	182,990.92
Due from approved reserve agents..	17,781.16	United States deposits.....	
Internal-revenue stamps.....	89.28	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,511.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents..	58.07		
Specie	12,052.30		
Legal-tender notes.....	19,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5,000.00		
Due from Treasurer U. S.....			
Total	437,271.51	Total	437,271.51

MARYLAND.

Citizens' National Bank, Cumberland.

GEO. L. WELLINGTON, *President.*

No. 5332.

W. L. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$275, 985. 78	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 657. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 995. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	905. 00	Due to other national banks.....	893. 66
Stocks, securities, etc.....	52, 800. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 735. 36	Dividends unpaid.....	
Due from State banks and bankers.....	1, 213. 42	Individual deposits.....	287, 894. 42
Due from approved reserve agents.....	27, 990. 31	United States deposits.....	
Internal-revenue stamps.....	220. 02	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 716. 57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102. 43		
Specie.....	2, 037. 15		
Legal-tender notes.....	14, 445. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	423, 441. 04	Total.....	423, 441. 04

Denton National Bank, Denton.

THOS. W. JONES, *President.*

No. 2547.

T. C. WEST, *Cashier.*

Loans and discounts.....	\$295, 556. 94	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	342. 09	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 008. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 663. 97
Stocks, securities, etc.....		Due to State banks and bankers.....	692. 17
Bank'g house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7, 106. 02	Dividends unpaid.....	
Due from State banks and bankers.....	36. 01	Individual deposits.....	276, 028. 75
Due from approved reserve agents.....	58, 266. 87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7. 18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	455. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	494. 55		
Specie.....	14, 944. 00		
Legal-tender notes.....	7, 685. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	440, 393. 66	Total.....	440, 393. 66

People's National Bank, Denton.

JOS. H. BERNARD, *President.*

No. 5122.

GEO. L. WALLACE, *Cashier.*

Loans and discounts.....	\$111, 133. 10	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	105. 34	Surplus fund.....	7, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 595. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	526. 89	Due to other national banks.....	395. 24
Stocks, securities, etc.....	14, 175. 10	Due to State banks and bankers.....	43. 12
Bank'g house, furniture, and fixtures.....	1, 578. 67	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6, 476. 04	Dividends unpaid.....	10. 00
Due from State banks and bankers.....	10, 091. 55	Individual deposits.....	122, 132. 56
Due from approved reserve agents.....	21, 294. 12	United States deposits.....	
Internal-revenue stamps.....	10. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 800. 00	Liabilities other than those above stated.....	69. 26
Fractional currency, nickels, cents.....	191. 45		
Specie.....	8, 155. 15		
Legal-tender notes.....	4, 083. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	194, 745. 41	Total.....	194, 745. 41

MARYLAND.

Easton National Bank of Maryland, Easton.

ROBERT B. DIXON, *President*.

No. 1434.

RICHARD THOMAS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$650, 227. 96	Capital stock paid in	\$200, 000. 00
Overdrafts	892. 52	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	26, 559. 02
U. S. bonds to secure deposits		National-bank notes outstanding	189, 390. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18, 217. 87
Stocks, securities, etc.	34, 244. 44	Due to State banks and bankers	2, 648. 09
Bank's house, furniture, and fixtures	16, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3, 254. 13	Due to approved reserve agents	
Due from other national banks	9, 274. 83	Dividends unpaid	7. 50
Due from State banks and bankers	227. 79	Individual deposits	493, 274. 82
Due from approved reserve agents	107, 988. 65	United States deposits	
Internal-revenue stamps	35. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	455. 63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5, 510. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	370. 00		
Specie	31, 166. 35		
Legal-tender notes	10, 450. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.			
Total	1, 080, 097. 30	Total	1, 080, 097. 30

Farmers and Merchants' National Bank, Easton.

ISAAC A. BARBER, *President*.

No. 4046.

CHAS. E. NICHOLS, *Cashier*.

Loans and discounts	\$104, 738. 10	Capital stock paid in	\$50, 000. 00
Overdrafts	53. 95	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	2, 535. 93
U. S. bonds to secure deposits		National-bank notes outstanding	48, 350. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 562. 50	Due to other national banks	468. 95
Stocks, securities, etc.	3, 500. 00	Due to State banks and bankers	8. 25
Bank's house, furniture, and fixtures	5, 368. 09	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	943. 15	Dividends unpaid	
Due from State banks and bankers	44. 42	Individual deposits	86, 814. 67
Due from approved reserve agents	19, 704. 61	United States deposits	
Internal-revenue stamps	152. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	504. 94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	940. 00	Liabilities other than those above stated	69. 86
Fractional currency, nickels, cents	239. 60		
Specie	11, 196. 30		
Legal-tender notes	3, 250. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 050. 00		
Due from Treasurer U. S.			
Total	203, 247. 66	Total	203, 247. 66

Second National Bank, Elkton.

W. T. WARBURTON, *President*.

No. 4162.

I. D. DAVIS, *Cashier*.

Loans and discounts	\$167, 951. 49	Capital stock paid in	\$50, 000. 00
Overdrafts	148. 60	Surplus fund	7, 325. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	1, 442. 96
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	468. 07	Due to other national banks	3, 099. 05
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture and fixtures	13, 367. 69	Due to trust companies and savings banks	
Other real estate and mortg's owned	619. 19	Due to approved reserve agents	
Due from other national banks	7, 995. 05	Dividends unpaid	
Due from State banks and bankers		Individual deposits	171, 259. 62
Due from approved reserve agents	28, 053. 35	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	727. 77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	95. 07		
Specie	10, 575. 35		
Legal-tender notes	2, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	245, 626. 63	Total	245, 626. 63

MARYLAND.**National Bank, Elkton.**E. S. TOME, *President.*

No. 1236.

CHAS. B. FINLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$603, 606. 16	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	23. 99	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation...	31, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 072. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	277. 70
Stocks, securities, etc.....	62, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	127. 63	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	620, 732. 54
Due from approved reserve agents.....	50, 403. 27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	362. 02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 350. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82. 28		
Specie.....	28, 695. 60		
Legal-tender notes.....	9, 882. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 550. 00		
Due from Treasurer U. S.....			
Total.....	800, 082. 95	Total.....	800, 082. 95

Patapsco National Bank, Ellicott City.J. H. LEISHEAR, *President.*

No. 3585.

HAROLD HARDINGE, *Cashier.*

Loans and discounts.....	\$246, 323. 59	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	18. 83	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	27, 369. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	177. 77
Stocks, securities, etc.....	33, 452. 14	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	60. 00
Due from State banks and bankers.....		Individual deposits.....	221, 179. 96
Due from approved reserve agents.....	18, 129. 57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	34. 30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	955. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102. 42		
Specie.....	14, 586. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	331, 226. 85	Total.....	331, 226. 85

First National Bank, Frederick.FRANK C. NORWOOD, *President.*

No. 1589.

IRA TYLER, *Cashier.*

Loans and discounts.....	\$238, 119. 07	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 920. 84	Surplus fund.....	6, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 131. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 180. 84
Stocks, securities, etc.....	33, 300. 00	Due to State banks and bankers.....	98. 87
Bank'g house, furniture, and fixtures.....	25, 000. 00	Due to trust companies and savings banks.....	89. 62
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	647. 23	Dividends unpaid.....	
Due from State banks and bankers.....	107. 10	Individual deposits.....	226, 042. 06
Due from approved reserve agents.....	25, 700. 92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	57. 26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 300. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	427. 26		
Specie.....	11, 968. 50		
Legal-tender notes.....	9, 245. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	375, 043. 18	Total.....	375, 043. 18

MARYLAND.

Central National Bank, Frederick.

HENRY WILLIAMS, *President.*

No. 1138.

WILLIAM B. STORM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$239, 853. 78	Capital stock paid in.....	\$120, 000. 00
Overdrafts.....	1, 152. 77	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	120, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 399. 63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	111, 240. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2, 047. 95
Stocks, securities, etc.....	18, 000. 00	Due to State banks and bankers...	154. 63
Bank'g house, furniture, and fixtures	.....	Due to trust companies and sav- ings banks.....	3, 681. 25
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	8, 158. 07	Dividends unpaid.....	742. 33
Due from State banks and bankers...	1, 704. 83	Individual deposits.....	156, 239. 27
Due from approved reserve agents...	17, 048. 61	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	3, 177. 17	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	4, 145. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents...	185. 03	Total.....	448, 505. 06
Specie.....	17, 860. 80		
Legal-tender notes.....	11, 219. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	6, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	448, 505. 06		

Citizens' National Bank, Frederick.

JOS. D. BAKER, *President.*

No. 3476.

WM. G. ZIMMERMAN, *Cashier.*

Loans and discounts.....	\$685, 291. 70	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	796. 85	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	74, 190. 64
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	98, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 097. 362. 50	Due to other national banks.....	12, 630. 39
Stocks, securities, etc.....	20, 000. 00	Due to State banks and bankers...	9, 093. 42
Bank'g house, furniture, and fixtures	.....	Due to trust companies and sav- ings banks.....	4, 902. 66
Other real estate and mortg's owned	.....	Due to approved reserve agents...	4, 786. 52
Due from other national banks.....	1, 714. 12	Dividends unpaid.....	108. 00
Due from State banks and bankers...	62, 696. 18	Individual deposits.....	1, 820, 876. 45
Due from approved reserve agents...	189, 711. 10	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	3, 464. 09	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	80. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents...	1, 108. 34	Total.....	2, 274, 588. 08
Specie.....	78, 163. 20		
Legal-tender notes.....	29, 200. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	2, 274, 588. 08		

Farmers and Mechanics' National Bank, Frederick.

D. C. WINEBRENER, *President.*

No. 1267.

WILBUR H. DUVAL, *Cashier.*

Loans and discounts.....	\$372, 832. 20	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	566. 10	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 219. 39
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	125, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	9, 907. 34
Stocks, securities, etc.....	280, 164. 00	Due to State banks and bankers...	.....
Bank'g house, furniture, and fixtures	15, 000. 00	Due to trust companies and sav- ings banks.....	1, 383. 02
Other real estate and mortg's owned	.....	Due to approved reserve agents...	287. 93
Due from other national banks.....	10, 674. 60	Dividends unpaid.....	.....
Due from State banks and bankers...	6, 184. 98	Individual deposits.....	588, 264. 51
Due from approved reserve agents...	47, 988. 82	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	5, 306. 07	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1, 280. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents...	146. 42	Total.....	926, 062. 19
Specie.....	27, 891. 00		
Legal-tender notes.....	19, 678. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	6, 250. 00		
Due from Treasurer U. S.....	2, 100. 00		
Total.....	926, 062. 19		

MARYLAND.

Frederick County National Bank, Frederick.

Z. JAMES GITTINGER, *President.*

No. 1449.

J. W. L. CARTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$211,908.75	Capital stock paid in.....	\$150,000.00
Overdrafts.....	66.81	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	24,451.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	120,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	6,171.42
Stocks, securities, etc.....	200,465.64	Due to State banks and bankers..	240.76
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	994.28	Dividends unpaid.....	316.69
Due from State banks and bankers..	137.72	Individual deposits.....	247,602.31
Due from approved reserve agents..	20,948.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers ..	
Checks and other cash items.....	4,483.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,755.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	412.84		
Specie.....	12,840.40		
Legal-tender notes.....	5,145.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.....			
Total	599,033.08	Total	599,033.08

First National Bank, Frostburg.

MARX WINELAND, *President.*

No. 4149.

R. ANNAN, *Cashier.*

Loans and discounts.....	\$386,160.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	840.27	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,346.28
U. S. bonds to secure deposits.....	78,500.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,619.51	Due to other national banks.....	12,122.68
Stocks, securities, etc.....	152,660.77	Due to State banks and bankers..	145.07
Bank'g house, furniture, and fixtures	5,263.30	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,156.69	Due to approved reserve agents ..	
Due from other national banks.....	4,628.35	Dividends unpaid.....	
Due from State banks and bankers..	2,633.23	Individual deposits.....	568,523.73
Due from approved reserve agents..	74,141.48	United States deposits.....	78,615.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers ..	
Checks and other cash items.....	2,117.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	176.10		
Specie.....	14,869.50		
Legal-tender notes.....	11,885.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total	800,752.76	Total	800,752.76

Citizens' National Bank, Frostburg.

D. ARMSTRONG, *President.*

No. 4926.

FRANK WATTS, *Cashier.*

Loans and discounts.....	\$291,452.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,248.97	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,248.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	839.09
Stocks, securities, etc.....	71,023.50	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3,075.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	7,482.65	Dividends unpaid.....	
Due from State banks and bankers..	900.46	Individual deposits.....	325,743.38
Due from approved reserve agents..	23,474.52	United States deposits.....	
Internal-revenue stamps.....	10.00	Deposits of U.S. disbursing officers ..	
Checks and other cash items.....	1,557.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	216.51		
Specie.....	2,319.45		
Legal-tender notes.....	13,540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....	1,050.00		
Total	443,830.55	Total	443,830.55

MARYLAND.

First National Bank, Gaithersburg.

J. B. DIAMOND, *President.*

No. 4608.

R. B. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,952.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,008.77	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,466.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,481.95
Stocks, securities, etc.....	4,186.63	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,814.90	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1,300.98	Dividends unpaid.....	6.00
Due from State banks and bankers.....	691.43	Individual deposits.....	130,842.01
Due from approved reserve agents.....	40,579.47	United States deposits.....	
Internal-revenue stamps.....	140.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.10		
Specie.....	5,867.40		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	208,296.53	Total.....	208,296.53

First National Bank, Hagerstown.

S. M. BLOOM, *President.*

No. 1431.

JOHN D. NEWCOMER, *Cashier.*

Loans and discounts.....	\$256,043.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	457.31	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	17,035.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,445.58	Due to other national banks.....	
Stocks, securities, etc.....	107,360.00	Due to State banks and bankers.....	5,901.66
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	19,549.61	Dividends unpaid.....	4,110.48
Due from State banks and bankers.....	6,208.02	Individual deposits.....	335,817.35
Due from approved reserve agents.....	68,067.89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,777.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,075.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	565.69		
Specie.....	36,624.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	607,864.55	Total.....	607,864.55

Second National Bank, Hagerstown.

J. J. FUNK, *President.*

No. 4049.

JOHN VAN LEAR, *Cashier.*

Loans and discounts.....	\$151,463.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,078.81	Surplus fund.....	13,500.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,139.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21,315.61
Stocks, securities, etc.....	31,855.17	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	31,963.61	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	17,509.93	Dividends unpaid.....	831.00
Due from State banks and bankers.....	6,628.44	Individual deposits.....	131,558.32
Due from approved reserve agents.....	10,383.03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	771.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	395.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11.54		
Specie.....	8,266.50		
Legal-tender notes.....	6,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,427.15		
Due from Treasurer U. S.....			
Total.....	345,344.29	Total.....	345,344.29

MARYLAND.

People's National Bank, Hagerstown.

J. L. NICODEMUS, *President.*

No. 4856.

CHAS. EDWD. HILLIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$262, 430. 30	Capital stock paid in	\$100, 000. 00
Overdrafts	318. 83	Surplus fund	5, 500. 00
U. S. bonds to secure circulation...	65, 000. 00	Undivided profits, less current expenses and taxes paid	7, 714. 46
U. S. bonds to secure deposits		National-bank notes outstanding	63, 700. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 000. 00	Due to other national banks	837. 84
Stocks, securities, etc.	22, 951. 50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3, 175. 00	Due to approved reserve agents	
Due from other national banks	2, 662. 05	Dividends unpaid	260. 47
Due from State banks and bankers	598. 58	Individual deposits	213, 541. 89
Due from approved reserve agents	21, 365. 25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1, 132. 68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	839. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102. 47		
Specie	5, 932. 50		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 046. 50		
Due from Treasurer U. S.			
Total	391, 554. 66	Total	391, 554. 66

First National Bank, Havre de Grace.

A. P. McCOMBS, *President.*

No. 3010.

R. K. VANNEMAN, *Cashier.*

Loans and discounts	\$337, 555. 87	Capital stock paid in	\$60, 000. 00
Overdrafts	4, 249. 61	Surplus fund	40, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid	32, 946. 74
U. S. bonds to secure deposits		National-bank notes outstanding	20, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9, 311. 13
Stocks, securities, etc.	8, 260. 00	Due to State banks and bankers	135. 80
Bank'g house, furniture, and fixtures	375. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	21, 136. 52	Due to approved reserve agents	6, 488. 77
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	269, 347. 57
Due from approved reserve agents	29, 734. 21	United States deposits	
Internal-revenue stamps	79. 11	Deposits of U.S. disbursing officers	
Checks and other cash items	1, 226. 50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 820. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	201. 99		
Specie	7, 406. 20		
Legal-tender notes	5, 185. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 000. 00		
Due from Treasurer U. S.			
Total	438, 230. 01	Total	438, 230. 01

Citizens' National Bank, Havre de Grace.

R. C. HOPKINS, *President.*

No. 5445.

S. M. HANWAY, *Cashier.*

Loans and discounts	\$141, 903. 86	Capital stock paid in	\$70, 000. 00
Overdrafts	29. 94	Surplus fund	
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid	1, 388. 31
U. S. bonds to secure deposits		National-bank notes outstanding	19, 400. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	700. 00	Due to other national banks	1, 119. 34
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7, 258. 25	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1, 372. 97	Dividends unpaid	
Due from State banks and bankers		Individual deposits	90, 533. 28
Due from approved reserve agents	2, 513. 56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	335. 94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	199. 16		
Specie	6, 127. 25		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 000. 00		
Due from Treasurer U. S.			
Total	182, 440. 93	Total	182, 440. 93

MARYLAND.

Citizens' National Bank, Laurel.

CHAS. H. STANLEY, *President.*

No. 4364.

G. W. WATERS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$209,557.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	141.27	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,188.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26,527.36
Stocks, securities, etc.....	19,684.61	Due to State banks and bankers..	2,539.13
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents ..	
Due from other national banks.....		Dividends unpaid.....	45.00
Due from State banks and bankers.	1,187.92	Individual deposits.....	205,959.48
Due from approved reserve agents.	49,706.83	United States deposits.....	
Internal-revenue stamps.....	112.00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	6,250.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	314.54		
Specie.....	7,245.00		
Legal-tender notes.....	1,215.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	319,759.68	Total	319,759.68

First National Bank, Midland.

MARX WINELAND, *President.*

No. 5331.

LEWIS J. ORT, *Cashier.*

Loans and discounts.....	\$53,751.60	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	265.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,060.58	Due to other national banks.....	4,162.47
Stocks, securities, etc.....	21,465.79	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	3,939.66	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	333.98	Dividends unpaid.....	
Due from State banks and bankers.	6.57	Individual deposits.....	64,153.07
Due from approved reserve agents.	10,873.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	158.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable	
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents.	67.86		
Specie.....	838.60		
Legal-tender notes.....	2,335.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total	121,080.88	Total	121,080.88

First National Bank, New Windsor.

DAVID E. STEM, *President.*

No. 747.

NATHAN H. BAILE, *Cashier.*

Loans and discounts.....	\$82,670.61	Capital stock paid in.....	\$55,000.00
Overdrafts.....	278.55	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	15,757.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,363.05
Stocks, securities, etc.....	50,691.29	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	675.45	Dividends unpaid.....	441.00
Due from State banks and bankers.		Individual deposits.....	75,999.22
Due from approved reserve agents.	5,275.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	28.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	69.84		
Specie.....	8,890.60		
Legal-tender notes.....	2,780.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,750.00		
Due from Treasurer U. S.....			
Total	215,760.30	Total	215,760.30

MARYLAND.

First National Bank, Oakland.

F. A. THAYER, *President.*

No. 5623.

R. E. SLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,777.61	Capital stock paid in.....	\$32,000.00
Overdrafts.....		Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	789.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,015.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.75	Due to other national banks.....	1,804.81
Stocks, securities, etc.....	21,330.00	Due to State banks and bankers..	384.07
Bank'g house, furniture, and fixtures.....	6,540.95	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	529.17	Dividends unpaid.....	
Due from State banks and bankers.....	1,327.92	Individual deposits.....	92,850.10
Due from approved reserve agents.....	10,046.10	United States deposits.....	
Internal-revenue stamps.....	137.45	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	472.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	105.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.84		
Specie.....	4,618.90		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....			
Total.....	159,843.85	Total.....	159,843.85

Pocomoke City National Bank, Pocomoke City.

WM. DALE, *President.*

No. 4191.

WM. F. KING, *Cashier.*

Loans and discounts.....	\$292,521.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	89.63	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,913.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,028.66
Stocks, securities, etc.....	2,397.57	Due to State banks and bankers..	1,136.21
Bank'g house, furniture, and fixtures.....	7,364.87	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,200.00	Due to approved reserve agents.....	
Due from other national banks.....	181.64	Dividends unpaid.....	
Due from State banks and bankers.....	1,940.08	Individual deposits.....	289,235.85
Due from approved reserve agents.....	48,676.53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	161.15		
Specie.....	9,615.00		
Legal-tender notes.....	14,541.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	391,814.21	Total.....	391,814.21

Cecil National Bank, Port Deposit.

E. S. TOME, *President.*

No. 1211.

L. G. WHITE, *Cashier.*

Loans and discounts.....	\$459,230.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	156.25	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	18,111.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,237.74
Stocks, securities, etc.....	51,156.32	Due to State banks and bankers..	61.50
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17,204.69	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	360,807.14
Due from approved reserve agents.....	50,844.64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	474.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,065.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	172.70		
Specie.....	16,700.25		
Legal-tender notes.....	5,464.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasury U. S.....			
Total.....	641,218.33	Total.....	641,218.33

MARYLAND.

National Bank, Port Deposit.

C. ROWLAND, *President.*

No. 5610.

R. C. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,306.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,074.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	618.75	Due to other national banks.....	1,349.07
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,759.45	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,695.31	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	92,794.12
Due from approved reserve agents.....	9,619.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4.99	Notes and bills rediscounted.....	
Exchange for clearing house.....		Bills payable.....	
Checks of other national banks.....	525.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.95		
Specie.....	4,386.65		
Legal-tender notes.....	439.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	160,217.41	Total.....	160,217.41

National Bank, Rising Sun.

H. HAINES, *President.*

No. 2481.

CHAS. S. PYLE, *Cashier.*

Loans and discounts.....	\$183,503.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.49	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,518.32
U. S. bonds to secure deposits.....	84,000.00	National-bank notes outstanding.....	49,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,200.00	Due to other national banks.....	26,974.22
Stocks, securities, etc.....	108,206.84	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,978.99	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,324.51	Due to approved reserve agents.....	
Due from other national banks.....	2,564.67	Dividends unpaid.....	
Due from State banks and bankers.....	111.85	Individual deposits.....	250,490.64
Due from approved reserve agents.....	37,269.08	United States deposits.....	84,000.00
Internal-revenue stamps.....	71.64	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,845.15	Notes and bills rediscounted.....	
Exchange for clearing house.....		Bills payable.....	
Checks of other national banks.....	270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.54		
Specie.....	3,379.45		
Legal-tender notes.....	3,006.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	504,333.18	Total.....	504,333.18

Montgomery County National Bank, Rockville.

FENCER C. JONES, *President.*

No. 3187.

R. H. STOKES, *Cashier.*

Loans and discounts.....	\$316,980.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,878.73	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,469.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,435.69
Stocks, securities, etc.....	250,051.90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,137.78	Dividends unpaid.....	136.00
Due from State banks and bankers.....	10,000.00	Individual deposits.....	541,879.72
Due from approved reserve agents.....	87,254.60	United States deposits.....	
Internal-revenue stamps.....	283.20	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,986.99	Notes and bills rediscounted.....	
Exchange for clearing house.....		Bills payable.....	
Checks of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	153.15		
Specie.....	28,794.00		
Legal-tender notes.....	12,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	838,920.60	Total.....	838,920.60

MARYLAND.

Salisbury National Bank, Salisbury.

WM. B. TILGHMAN, *President.*

No. 3250.

JNO. H. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195,221.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	116.43	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,782.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	7,953.34
Stocks, securities, etc.....	6,800.00	Due to State banks and bankers..	234.36
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	97.00
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	715.75	Dividends unpaid.....	
Due from State banks and bankers.	10,284.33	Individual deposits.....	157,496.92
Due from approved reserve agents.	52,638.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	603.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	45.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	52.36		
Specie.....	2,738.25		
Legal-tender notes.....	4,699.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	300,564.42	Total.....	300,564.42

First National Bank, Sandy Spring.

A. G. THOMAS, *President.*

No. 5561.

GEO. F. NESBITT, JR., *Cashier.*

Loans and discounts.....	\$50,789.26	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	699.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	250.00	Due to other national banks.....	118.52
Stocks, securities, etc.....	971.25	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	577.64	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	290.99	Dividends unpaid.....	
Due from State banks and bankers.	1,000.00	Individual deposits.....	38,024.51
Due from approved reserve agents.	7,686.57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	128.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	12.20		
Specie.....	2,018.50		
Legal-tender notes.....	280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total.....	70,592.61	Total.....	70,592.61

First National Bank, Snow Hill.

JOHN WALTER SMITH, *President.*

No. 3783.

JAS. P. TOWNSEND, *Cashier.*

Loans and discounts.....	\$262,288.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	180.29	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,986.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,333.52
Stocks, securities, etc.....	7,878.82	Due to State banks and bankers..	304.30
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	303.44	Dividends unpaid.....	112.30
Due from State banks and bankers.	1,445.27	Individual deposits.....	274,291.63
Due from approved reserve agents.	76,721.89	United States deposits.....	
Internal-revenue stamps.....	18.00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	369.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	73.88		
Specie.....	11,124.00		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	379,527.76	Total.....	379,527.76

MARYLAND.

Thurmont National Bank, Thurmont.

SAMUEL M. BIRELY, *President*.

No. 5829.

HENRY C. COVER, *Acting Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$69,426.20	Capital stock paid in.....	\$25,000.00
Overdrafts.....	23.81	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	167.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,230.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	437.50	Due to other national banks.....	
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,980.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,893.73	Dividends unpaid.....	
Due from State banks and bankers.....	733.21	Individual deposits.....	99,952.53
Due from approved reserve agents.....	9,254.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	31.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	155.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	116.20		
Specie.....	4,904.75		
Legal-tender notes.....	1,331.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	133,849.55	Total	133,849.55

Towson National Bank, Towson.

JNO. CROWTHER, JR., *President*.

No. 3588.

W. CLARENCE CRAUMER, *Cashier*.

Loans and discounts.....	\$294,137.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	94.69	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	29,975.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,191.44
Stocks, securities, etc.....	147,068.57	Due to State banks and bankers.....	761.44
Bank'g house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	456.00
Due from State banks and bankers.....		Individual deposits.....	422,107.29
Due from approved reserve agents.....	55,763.42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	52.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	55.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.99		
Specie.....	17,218.50		
Legal-tender notes.....	15,415.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	551,991.35	Total	551,991.35

First National Bank of Southern Maryland, Upper Marlboro.

JOS. S. WILSON, *President*.

No. 5471.

A. M. COFFMAN, *Cashier*.

Loans and discounts.....	\$83,331.13	Capital stock paid in.....	\$25,000.00
Overdrafts.....	413.80	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	4,389.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	203.11	Due to other national banks.....	4,718.65
Stocks, securities, etc.....	14,348.11	Due to State banks and bankers.....	582.28
Bank'g house, furniture, and fixtures.....	5,130.63	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	127.60
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	9,833.21	Individual deposits.....	91,367.58
Due from approved reserve agents.....	7,521.09	United States deposits.....	
Internal-revenue stamps.....	76.06	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	79.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	168.97		
Specie.....	4,766.65		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	132,435.11	Total	132,435.11

MARYLAND.

Citizens' National Bank, Westernport.

JOSEPH T. LAUGHLIN, *President*.

No. 5831.

HOWARD C. DIXON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$26, 635. 28	Capital stock paid in.....	\$36, 000. 00
Overdrafts.....		Capital stock paid in not certified.....	810. 00
U. S. bonds to secure circulation...	10, 000. 60	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	10, 000. 00
Premiums on U. S. bonds.....	662. 50	State-bank notes outstanding.....	
Stocks, securities, etc.....	8, 203. 33	Due to other national banks.....	379. 97
Bank'g house, furniture, and fixtures	5, 310. 26	Due to State banks and bankers..	7. 85
Other real estate and mortg's owned		Due to trust companies and sav- ings banks.....	46. 29
Due from other national banks.....	1, 313. 85	Due to approved reserve agents.....	
Due from State banks and bankers..	603. 20	Dividends unpaid.....	
Due from approved reserve agents..	14, 584. 54	Individual deposits.....	27, 692. 98
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	505. 67	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1, 010. 00	Bills payable.....	
Fractional currency, nickels, cents..	22. 16	Liabilities other than those above stated.....	
Specie.....	563. 30		
Legal-tender notes.....	5, 023. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	500. 00		
Due from Treasurer U. S.....			
Total.....	74, 937. 09	Total.....	74, 937. 09

First National Bank, Westminster.

G. S. HAINES, *President*.

No. 742.

GEO. R. GEHR, *Cashier*.

Loans and discounts.....	\$209, 876. 67	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	271. 43	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 948. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	124, 990. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 250. 00	Due to other national banks.....	20, 131. 46
Stocks, securities, etc.....	190, 685. 39	Due to State banks and bankers..	1, 594. 97
Bank'g house, furniture, and fixtures	27, 089. 93	Due to trust companies and sav- ings banks.....	7, 733. 89
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1, 607. 89	Dividends unpaid.....	773. 04
Due from State banks and bankers..	888. 24	Individual deposits.....	253, 399. 34
Due from approved reserve agents..	4, 519. 37	United States deposits.....	
Internal-revenue stamps.....	18. 85	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 291. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	80. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	43. 08		
Specie.....	38, 663. 70		
Legal-tender notes.....	2, 235. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3, 050. 00		
Due from Treasurer U. S.....			
Total.....	611, 571. 50	Total.....	611, 571. 50

Farmers and Mechanics' National Bank, Westminster.

H. WIRT SHRIVER, *President*.

No. 1526.

J. H. CUNNINGHAM, *Cashier*.

Loans and discounts.....	\$186, 194. 84	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	540. 09	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 738. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 300. 00	Due to other national banks.....	8, 741. 91
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	12, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2, 796. 12	Dividends unpaid.....	721. 79
Due from State banks and bankers..	2, 068. 95	Individual deposits.....	122, 357. 75
Due from approved reserve agents..	4, 230. 88	United States deposits.....	
Internal-revenue stamps.....	125. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	985. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	16. 50		
Specie.....	7, 798. 00		
Legal-tender notes.....	5, 005. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	275, 560. 38	Total.....	275, 560. 38

MARYLAND.

Union National Bank, Westminster.

JAS. H. BILLINGSLEA, *President*.

No. 1596.

J. W. HERING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$230,457.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,479.29	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,847.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	65,448.64
Stocks, securities, etc.....	94,670.48	Due to State banks and bankers..	51.11
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	12,200.38	Dividends unpaid.....	1,478.67
Due from State banks and bankers..	1,000.39	Individual deposits.....	217,517.18
Due from approved reserve agents..	50,118.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	669.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	5,850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	34.71		
Specie.....	17,312.67		
Legal-tender notes.....	17,230.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,119.72		
Due from Treasurer U. S.....			
Total.....	548,142.89	Total.....	548,142.89

Washington County National Bank, Williamsport.

JAS. FINDLAY, *President*.

No. 1551.

J. L. MOTTER, *Cashier*.

Loans and discounts.....	\$145,237.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	96.65	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,049.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,545.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	579.97
Stocks, securities, etc.....	26,400.00	Due to State banks and bankers..	3,516.10
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,506.13	Dividends unpaid.....	1,985.84
Due from State banks and bankers..		Individual deposits.....	84,063.03
Due from approved reserve agents..	19,607.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	530.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	280.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	49.28		
Specie.....	8,772.50		
Legal-tender notes.....	4,329.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,930.00		
Due from Treasurer U. S.....			
Total.....	314,739.85	Total.....	314,739.85

MASSACHUSETTS.

Abington National Bank, Abington.

CHAS. N. COBB, *President.*

No. 1386.

G. R. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,532.82	Capital stock paid in.....	\$75,000.00
Overdrafts.....	36.67	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,917.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	375.00	Due to trust companies and savings banks.....	22,648.42
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	925.96	Dividends unpaid.....	1,516.00
Due from State banks and bankers.....		Individual deposits.....	94,295.40
Due from approved reserve agents.....	17,261.23	United States deposits.....	
Internal-revenue stamps.....	161.69	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	272.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,628.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	211.72		
Specie.....	7,076.90		
Legal-tender notes.....	4,345.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	244,677.00	Total.....	244,677.00

First National Bank, Adams.

JAS. C. CHALMERS, *President.*

No. 462.

GEO. F. SAYLES, *Cashier.*

Loans and discounts.....	\$236,055.50	Capital stock paid in.....	\$150,000.00
Overdrafts.....	197.30	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	19,517.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	3,202.17
Stocks, securities, etc.....	45,827.45	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	27,500.00	Due to trust companies and savings banks.....	14,578.70
Other real estate and mortg's owned.....	7,500.00	Due to approved reserve agents.....	
Due from other national banks.....	1,920.56	Dividends unpaid.....	61.00
Due from State banks and bankers.....		Individual deposits.....	133,240.65
Due from approved reserve agents.....	21,526.63	United States deposits.....	
Internal-revenue stamps.....	242.25	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	170.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,183.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.79		
Specie.....	8,912.50		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	518,600.51	Total.....	518,600.51

Greylock National Bank, Adams.

W. B. PLUNKETT, *President.*

No. 4562.

J. C. ANTHONY, *Cashier.*

Loans and discounts.....	\$496,969.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	441.12	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	64,593.50
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,619.76
Stocks, securities, etc.....	32,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	480.20
Other real estate and mortg's owned.....		Due to approved reserve agents.....	7,448.39
Due from other national banks.....	1,869.52	Dividends unpaid.....	115.00
Due from State banks and bankers.....		Individual deposits.....	437,767.22
Due from approved reserve agents.....	68,708.23	United States deposits.....	75,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,009.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	155.70		
Specie.....	12,867.00		
Legal-tender notes.....	23,054.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	840,024.07	Total.....	840,024.07

MASSACHUSETTS.

Amesbury National Bank, Amesbury.

WM. E. BIDDLE, *President.*

No. 2929.

G. E. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$249, 013. 12	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	396. 27	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 121. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	15, 075. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	26, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	169, 194. 99
Due from approved reserve agents.....	9, 794. 41	United States deposits.....	
Internal-revenue stamps.....	192. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	141. 25	Notes and bills rediscounted.....	11, 850. 00
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	164. 00		
Specie.....	10, 339. 70		
Legal-tender notes.....	4, 298. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	2. 50		
Total.....	345, 166. 25	Total.....	345, 166. 25

Powwow River National Bank, Amesbury.

GEO. F. BAGLEY, *President.*

No. 1049.

PORTER SARGENT, *Cashier.*

Loans and discounts.....	\$342, 484. 31	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	50, 000. 00	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....		Undivided profits, less current expenses and taxes paid.....	9, 767. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	2, 500. 00
Due from State banks and bankers.....		Individual deposits.....	335, 314. 19
Due from approved reserve agents.....	62, 774. 26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 586. 38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 934. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85. 48		
Specie.....	23, 717. 00		
Legal-tender notes.....	9, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	517, 581. 43	Total.....	517, 581. 43

First National Bank, Amherst.

L. D. HILLS, *President.*

No. 393.

H. T. COWLES, *Cashier.*

Loans and discounts.....	\$329, 192. 10	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	234. 03	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	58, 906. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	576. 75
Stocks, securities, etc.....	160, 913. 75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	58, 203. 77
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	529. 55	Dividends unpaid.....	4, 824. 00
Due from State banks and bankers.....	1, 078. 14	Individual deposits.....	240, 264. 13
Due from approved reserve agents.....	34, 518. 58	United States deposits.....	
Internal-revenue stamps.....	105. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 061. 81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	180. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	167. 05		
Specie.....	9, 083. 05		
Legal-tender notes.....	8, 212. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	712, 775. 06	Total.....	712, 775. 06

MASSACHUSETTS.

Andover National Bank, Andover.

M. T. STEVENS, *President.*

No. 1129.

J. TYLER KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$200, 397. 28	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	96. 50	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 376. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	105, 200. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30, 000. 00	Due to trust companies and savings banks.....	8, 717. 18
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	3, 125. 00
Due from State banks and bankers.....		Individual deposits.....	233, 788. 65
Due from approved reserve agents.....	50, 665. 64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	976. 64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 135. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	204. 66		
Specie.....	13, 831. 95		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	459, 007. 67	Total.....	459, 007. 67

First National Bank, Arlington.

E. NELSON BLAKE, *President.*

No. 4664.

W. D. HIGGINS, *Cashier.*

Loans and discounts.....	\$175, 177. 09	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4. 29	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 082. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	108, 168. 81	Due to State banks and bankers.....	30. 00
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	11, 374. 35
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	5. 00
Due from State banks and bankers.....	152. 98	Individual deposits.....	249, 724. 86
Due from approved reserve agents.....	27, 342. 17	United States deposits.....	
Internal-revenue stamps.....	331. 09	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	82. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 672. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	172. 91		
Specie.....	11, 065. 75		
Legal-tender notes.....	14, 297. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	355, 216. 59	Total.....	355, 216. 59

Athol National Bank, Athol.

THOMAS H. GOODSPEED, *President.*

No. 2172.

C. A. CHAPMAN, *Cashier.*

Loans and discounts.....	\$173, 307. 62	Capital stock paid in.....	\$100. 000. 00
Overdrafts.....	46. 66	Surplus fund.....	18, 300. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 553. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 990. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	27, 111. 25	Due to State banks and bankers.....	45. 83
Bank'g house, furniture, and fixtures.....	6, 500. 00	Due to trust companies and savings banks.....	15, 000. 00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	265. 50
Due from State banks and bankers.....	13, 031. 80	Individual deposits.....	93, 533. 70
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	239. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113. 27		
Specie.....	6, 338. 30		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 499. 50		
Due from Treasurer U. S.....			
Total.....	280, 688. 15	Total.....	280, 688. 15

MASSACHUSETTS.

Millers River National Bank, Athol.

GEO. D. BATES, *President.*

No. 708

WM. D. LUEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$505,856.51	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	49,898.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,340.43
Stocks, securities, etc.....	78,350.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,236.92	Dividends unpaid.....	485.00
Due from State banks and bankers.....		Individual deposits.....	448,486.27
Due from approved reserve agents.....	73,663.75	United States deposits.....	
Internal-revenue stamps.....	329.75	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,878.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,665.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	500.04		
Specie.....	11,592.20		
Legal-tender notes.....	26,638.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	810,210.38	Total	810,210.38

First National Bank, Attleboro.

JOSEPH M. BATES, *President.*

No. 2232.

H. M. DAGGETT, *Cashier.*

Loans and discounts.....	\$201,328.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	41.81	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	42,904.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	252,914.57	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	21,787.27	Dividends unpaid.....	2,043.00
Due from State banks and bankers.....		Individual deposits.....	403,899.40
Due from approved reserve agents.....	62,007.37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,069.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	940.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	458.42		
Specie.....	9,200.00		
Legal-tender notes.....	4,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	668,846.84	Total	668,846.84

First National Bank, Ayer.

LEVI WALLACE, *President.*

No. 3073.

HOWARD B. WHITE, *Cashier.*

Loans and discounts.....	\$339,151.06	Capital stock paid in.....	\$75,000.00
Overdrafts.....	572.46	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,606.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	948.28
Stocks, securities, etc.....	43,220.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	21,212.62
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	78.00
Due from State banks and bankers.....		Individual deposits.....	308,456.83
Due from approved reserve agents.....	33,745.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9.36		
Specie.....	21,973.95		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	503,301.99	Total	503,301.99

MASSACHUSETTS.

First National Bank, Barre.

N. L. JOHNSON, *President.*

No. 2685.

F. A. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139, 875. 33	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	21, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 981. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 900. 00	Due to other national banks.....	
Stocks, securities, etc.....	28, 983. 24	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	38. 29
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	286. 25
Due from State banks and bankers.....		Individual deposits.....	76, 517. 25
Due from approved reserve agents.....	14, 735. 16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	154. 13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 397. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67. 72		
Specie.....	5, 490. 30		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 520. 00		
Due from Treasurer U. S.....			
Total.....	301, 122. 88	Total.....	301, 122. 88

Beverly National Bank, Beverly.

ALBERT PERRY, *President.*

No. 959.

ALLEN H. BENNETT, *Cashier.*

Loans and discounts.....	\$664, 089. 97	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 563. 30	Surplus fund.....	90, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 464. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 785. 02
Stocks, securities, etc.....	9, 510. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	8, 131. 26
Other real estate and mortg's owned.....	5, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	2, 571. 60	Dividends unpaid.....	7, 007. 00
Due from State banks and bankers.....		Individual deposits.....	470, 182. 18
Due from approved reserve agents.....	68, 253. 77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 714. 57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	909. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	490. 45		
Specie.....	22, 617. 50		
Legal-tender notes.....	20, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	875, 670. 16	Total.....	875, 670. 16

First National Bank, Boston.

JOHN CARR, *President.*

No. 200.

C. H. DRAPER, *Cashier.*

Loans and discounts.....	\$4, 524, 109. 23	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	3. 78	Surplus fund.....	900, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	88, 394. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 610, 244. 05
Stocks, securities, etc.....	119, 387. 50	Due to State banks and bankers.....	45, 833. 97
Bank's house, furniture, and fixtures.....	350, 000. 00	Due to trust companies and savings banks.....	483, 419. 39
Other real estate and mortg's owned.....		Due to approved reserve agents.....	17, 093. 65
Due from other national banks.....	151, 644. 29	Dividends unpaid.....	40, 068. 00
Due from State banks and bankers.....		Individual deposits.....	2, 544, 843. 73
Due from approved reserve agents.....	570, 519. 65	Certified checks.....	70, 732. 20
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	45, 518. 00	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	470, 829. 99	Notes and bills rediscounted.....	
Bills of other national banks.....	20, 771. 00	Bills payable.....	
Fractional currency, nickels, cents.....	609. 45	Liabilities other than those above stated.....	
Specie.....	402, 556. 50		
Legal-tender notes.....	140, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	1, 280. 00		
Total.....	6, 849, 729. 39	Total.....	6, 849, 729. 39

MASSACHUSETTS.

Second National Bank, Boston.

THOMAS P. BEAL, *President.*

No. 322.

T. H. BREED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$8, 975, 136. 47	Capital stock paid in.....	\$1, 600, 000. 00
Overdrafts.....	449. 00	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	274, 340. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 595, 001. 37
Stocks, securities, etc.....	1, 240, 869. 44	Due to State banks and bankers..	63, 835. 24
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	1, 788, 489. 89
Other real estate and mortg's owned		Due to approved reserve agents..	842, 086. 14
Due from other national banks.....	363, 989. 15	Dividends unpaid.....	56, 283. 00
Due from State banks and bankers..	33, 373. 13	Individual deposits.....	6, 468, 129. 50
Due from approved reserve agents..	2, 163, 927. 73	Certified checks.....	159, 857. 68
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	21, 652. 84	Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....	493, 617. 89	Notes and bills rediscounted.....	
Bills of other national banks.....	39, 430. 00	Bills payable.....	
Fractional currency, nickels, cents..	87. 50	Liabilities other than those above stated.....	
Specie.....	1, 254, 190. 50		
Legal-tender notes.....	258, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	14, 897, 223. 65	Total.....	14, 897, 223. 65

Third National Bank, Boston.

FRANCIS B. SEARS, *President.*

No. 359.

NATHANIEL F. PERKINS, *Cashier.*

Loans and discounts.....	\$5, 790, 740. 62	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	563. 61	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	91, 757. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 329, 210. 85
Stocks, securities, etc.....	561, 053. 16	Due to State banks and bankers..	155, 644. 14
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	1, 916, 162. 04
Other real estate and mortg's owned	22, 000. 00	Due to approved reserve agents..	1, 145, 454. 38
Due from other national banks.....	669, 107. 33	Dividends unpaid.....	24, 693. 50
Due from State banks and bankers..	18, 549. 40	Individual deposits.....	5, 851, 678. 02
Due from approved reserve agents..	2, 397, 068. 05	Certified checks.....	223, 524. 66
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	170, 931. 53	Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....	904, 583. 93	Notes and bills rediscounted.....	
Bills of other national banks.....	47, 150. 00	Bills payable.....	
Fractional currency, nickels, cents..	629. 30	Liabilities other than those above stated.....	
Specie.....	1, 023, 248. 30		
Legal-tender notes.....	272, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....	58, 000. 00		
Total.....	11, 988, 125. 23	Total.....	11, 988, 125. 23

Fourth National Bank, Boston,

A. W. NEWELL, *President.*

No. 2277.

W. N. HOMER, *Cashier.*

Loans and discounts.....	\$3, 238, 620. 78	Capital stock paid in.....	\$750, 000. 00
Overdrafts.....	9, 003. 74	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	146, 968. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148, 547. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	842, 503. 45
Stocks, securities, etc.....	70, 444. 76	Due to State banks and bankers..	88, 408. 82
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	349, 054. 20
Other real estate and mortg's owned		Due to approved reserve agents..	145, 533. 91
Due from other national banks.....	429, 470. 23	Dividends unpaid.....	22, 500. 00
Due from State banks and bankers..	47, 906. 21	Individual deposits.....	2, 417, 143. 66
Due from approved reserve agents..	496, 659. 57	Certified checks.....	31, 971. 11
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	29, 888. 30	Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....	208, 795. 01	Notes and bills rediscounted.....	
Bills of other national banks.....	19, 890. 00	Bills payable.....	
Fractional currency, nickels, cents..	2, 169. 61	Liabilities other than those above stated.....	
Specie.....	136, 082. 70		
Legal-tender notes.....	246, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	5, 092, 630. 91	Total.....	5, 092, 630. 91

MASSACHUSETTS.

American National Bank, Boston.

S. E. BLANCHARD, *President.*

No. 5840.

W. A. FAULKNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$245, 230. 41	Capital stock paid in.....	\$180, 000. 00
Overdrafts.....		Capital stock not certified.....	670. 00
U. S. bonds to secure circulation...	50, 000. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current	
U. S. bonds on hand.....		expenses and taxes paid.....	841. 55
Premiums on U. S. bonds.....	3, 296. 88	National-bank notes outstanding.....	50, 000. 00
Stocks, securities, etc.....		State-bank notes outstanding.....	
Bank's house, furniture, and fixtures	1, 012. 51	Due to other national banks.....	69, 975. 42
Other real estate and mortg's owned		Due to State banks and bankers.....	
Due from other national banks.....	71, 204. 83	Due to trust companies and sav-	
Due from State banks and bankers.....	888. 44	ings banks.....	12, 681. 42
Due from approved reserve agents.....	16, 479. 65	Due to approved reserve agents...	2, 750. 25
Internal-revenue stamps.....	60. 75	Dividends unpaid.....	
Checks and other cash items.....	1, 578. 32	Individual deposits.....	83, 785. 25
Exchanges for clearing house.....	3, 970. 41	Certified checks.....	9, 882. 02
Bills of other national banks.....	2, 490. 00	United States deposits.....	
Fractional currency, nickels, cents.....	88. 51	Deposits of U. S. disbursing officers.....	
Specie.....	9, 645. 20	Notes and bills rediscounted.....	
Legal-tender notes.....	3, 000. 00	Bills payable.....	
U. S. certificates of deposit.....		Liabilities other than those above	
Redemption fund with Treas. U. S.....	1, 640. 00	stated.....	
Due from Treasurer U. S.....		Total.....	410, 585. 91
Total.....	410, 585. 91		

Atlantic National Bank, Boston..

WM. B. DENISON, *President.*

No. 643.

H. K. HALLETT, *Cashier.*

Loans and discounts.....	\$1, 659, 866. 58	Capital stock paid in.....	\$750, 000. 00
Overdrafts.....		Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	37, 516. 13
U. S. bonds on hand.....		National-bank notes outstanding.....	491, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	178, 200. 00	Due to other national banks.....	286, 594. 44
Bank's house, furniture, and fixtures	300, 000. 00	Due to State banks and bankers.....	2, 300. 75
Other real estate and mortg's owned	3, 000. 00	Due to trust companies and sav-	
Due from other national banks.....	160, 108. 53	ings banks.....	292, 743. 78
Due from State banks and bankers.....		Due to approved reserve agents.....	22, 553. 02
Due from approved reserve agents.....	304, 386. 80	Dividends unpaid.....	22, 622. 00
Internal-revenue stamps.....	540. 00	Individual deposits.....	1, 184, 339. 37
Checks and other cash items.....	7, 719. 42	Certified checks.....	8, 393. 25
Exchanges for clearing house.....	100, 804. 50	United States deposits.....	50, 000. 00
Bills of other national banks.....	16, 330. 00	Deposits of U. S. disbursing officers.....	
Fractional currency, nickels, cents.....	483. 98	Notes and bills rediscounted.....	
Specie.....	126, 201. 00	Bills payable.....	5, 000. 00
Legal-tender notes.....	28, 700. 00	Liabilities other than those above	
U. S. certificates of deposit.....		stated.....	8, 278. 07
Redemption fund with Treas. U. S.....	25, 000. 00	Total.....	3, 461, 340. 81
Due from Treasurer U. S.....			
Total.....	3, 461, 340. 81		

Atlas National Bank, Boston.

JOSEPH S. BIGELOW, *President.*

No. 654.

JOSEPH L. FOSTER, *Cashier.*

Loans and discounts.....	\$3, 688, 339. 25	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts.....	82. 70	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	128, 172. 90
U. S. bonds on hand.....		National-bank notes outstanding.....	49, 050. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	56, 650. 00	Due to other national banks.....	163, 468. 23
Bank's house, furniture, and fixtures		Due to State banks and bankers.....	42, 639. 52
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	465, 189. 39	ings banks.....	156, 961. 86
Due from State banks and bankers.....	78, 053. 95	Due to approved reserve agents.....	
Due from approved reserve agents.....	323, 392. 31	Dividends unpaid.....	36, 555. 00
Internal-revenue stamps.....		Individual deposits.....	2, 657, 241. 16
Checks and other cash items.....	505. 87	United States deposits.....	
Exchanges for clearing house.....	130, 959. 13	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	11, 337. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	372. 57	Bills payable.....	
Specie.....	269, 304. 00	Liabilities other than those above	
Legal-tender notes.....	80, 870. 00	stated.....	23, 467. 50
U. S. certificates of deposit.....		Total.....	5, 157, 556. 17
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	5, 157, 556. 17		

MASSACHUSETTS.

Boylston National Bank, Boston.

CHARLES TORREY, *President.*

No. 545.

D. S. WATERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 001, 012. 24	Capital stock paid in.....	\$700, 000. 00
Overdrafts.....	137. 77	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	59, 670. 56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	89, 361. 42	Due to State banks and bankers..	8, 279. 11
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	237, 709. 08
Other real estate and mortg's owned	16, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	22, 626. 21	Dividends unpaid.....	18, 150. 00
Due from State banks and bankers..	4, 264. 76	Individual deposits.....	1, 425, 998. 31
Due from approved reserve agents..	185, 781. 15	Certified checks.....	2, 690. 25
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	3, 804. 08	Deposits of U.S.disbursing officers..	
Exchanges for clearing house.....	103, 126. 16	Notes and bills rediscounted.....	
Bills of other national banks.....	20, 088. 00	Bills payable.....	
Fractional currency, nickels, cents..	390. 52	Liabilities other than those above stated	
Specie.....	177, 972. 00		
Legal-tender notes.....	25, 433. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total	2, 702, 497. 31	Total	2, 702, 497. 31

Bunker Hill National Bank of Charlestown, Boston.

C. R. LAWRENCE, *President.*

No. 635.

FRED K. BROWN, *Cashier.*

Loans and discounts.....	\$1, 916, 137. 23	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	77. 84	Surplus fund.....	350, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	85, 398. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3, 000. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	52, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	8, 919. 40	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	1, 963, 014. 19
Due from approved reserve agents..	680, 003. 75	United States deposits.....	
Internal-revenue stamps.....	33. 98	Deposits of U.S.disbursing officers..	
Checks and other cash items.....	16, 033. 57	Notes and bills rediscounted.....	
Exchanges for clearing house.....	26, 776. 47	Bills payable.....	
Bills of other national banks.....	5, 745. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	1, 791. 21		
Specie.....	160, 994. 51		
Legal-tender notes.....	24, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total	2, 948, 412. 96	Total	2, 948, 412. 96

Central National Bank, Boston.

OTIS H. LUKE, *President.*

No. 2103.

J. ADAMS BROWN, *Cashier.*

Loans and discounts.....	\$3, 390, 175. 17	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	12, 695. 38	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	325, 000. 00	Undivided profits, less current expenses and taxes paid.....	130, 828. 41
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	321, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 093. 75	Due to other national banks.....	708, 797. 27
Stocks, securities, etc.....	173, 977. 28	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	371, 957. 34
Other real estate and mortg's owned	29, 878. 20	Due to approved reserve agents.....	203, 974. 53
Due from other national banks.....	238, 939. 85	Dividends unpaid.....	14, 370. 00
Due from State banks and bankers..		Individual deposits.....	2, 729, 245. 05
Due from approved reserve agents..	406, 011. 82	Certified checks.....	32, 990. 43
Internal-revenue stamps.....		United States deposits.....	50, 000. 00
Checks and other cash items.....	8, 496. 75	Deposits of U.S.disbursing officers..	
Exchanges for clearing house.....	125, 166. 33	Notes and bills rediscounted.....	
Bills of other national banks.....	7, 407. 00	Bills payable.....	
Fractional currency, nickels, cents..	142. 50	Liabilities other than those above stated	
Specie.....	169, 429. 00		
Legal-tender notes.....	200, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	16, 250. 00		
Due from Treasurer U. S.....			
Total	5, 163, 663. 03	Total	5, 163, 663. 03

MASSACHUSETTS.

Colonial National Bank, Boston.

D. J. LORD, *President*.

No. 5163.

FRANCIS E. SEAVER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$4,082,452.34	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	165.74	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	64,834.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	291,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,400.00	Due to other national banks.....	243,843.17
Stocks, securities, etc.....	74,711.00	Due to State banks and bankers..	23,771.15
Bank's house, furniture, and fixtures.....	265,000.00	Due to trust companies and savings banks.....	158,525.16
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	100,459.03	Dividends unpaid.....	35,000.00
Due from State banks and bankers.....		Individual deposits.....	3,873,642.87
Due from approved reserve agents.....	519,603.32	Certified checks.....	10,801.60
Internal-revenue stamps.....	316.56	United States deposits.....	
Checks and other cash items.....	81,306.04	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	168,589.23	Notes and bills rediscounted.....	
Bills of other national banks.....	64,188.00	Bills payable.....	
Fractional currency, nickels, cents.....	2,090.90	Liabilities other than those above stated.....	
Specie.....	316,586.75		
Legal-tender notes.....	199,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	6,201,868.91	Total.....	6,201,868.91

Commercial National Bank, Boston.

WILLIAM O. BLANEY, *President*.

No. 3923.

B. B. PERKINS, *Cashier*.

Loans and discounts.....	\$1,293,224.85	Capital stock paid in.....	\$250,000.00
Overdrafts.....	324.39	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,702.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	31,183.70
Stocks, securities, etc.....	833.93	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	40,835.03
Other real estate and mortg's owned.....		Due to approved reserve agents.....	6,257.39
Due from other national banks.....	93,357.83	Dividends unpaid.....	6,250.00
Due from State banks and bankers.....		Individual deposits.....	1,381,152.13
Due from approved reserve agents.....	190,299.29	Certified checks.....	28,005.67
Internal-revenue stamps.....	429.87	United States deposits.....	
Checks and other cash items.....	14,234.40	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	89,040.12	Notes and bills rediscounted.....	
Bills of other national banks.....	8,400.00	Bills payable.....	
Fractional currency, nickels, cents.....	467.70	Liabilities other than those above stated.....	
Specie.....	119,242.50		
Legal-tender notes.....	44,032.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,908,386.88	Total.....	1,908,386.88

Eliot National Bank, Boston.

JOSEPH H. WHITE, *President*.

No. 536.

WM. J. MANDELL, *Cashier*.

Loans and discounts.....	\$6,962,069.19	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	13.01	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	181,000.00	Undivided profits, less current expenses and taxes paid.....	299,260.86
U. S. bonds to secure deposits.....	119,000.00	National-bank notes outstanding.....	174,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,312,564.93
Stocks, securities, etc.....		Due to State banks and bankers..	209,680.69
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	2,209,118.99
Other real estate and mortg's owned.....		Due to approved reserve agents.....	338,560.31
Due from other national banks.....	645,200.17	Dividends unpaid.....	27,855.00
Due from State banks and bankers.....	445,740.81	Individual deposits.....	4,767,336.26
Due from approved reserve agents.....	1,187,257.18	Certified checks.....	318,703.01
Internal-revenue stamps.....	175.00	United States deposits.....	119,000.00
Checks and other cash items.....	27,989.76	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	1,791,873.03	Notes and bills rediscounted.....	
Bills of other national banks.....	89,047.00	Bills payable.....	
Fractional currency, nickels, cents.....	591.90	Liabilities other than those above stated.....	
Specie.....	668,801.00		
Legal-tender notes.....	148,472.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,050.00		
Due from Treasurer U. S.....			
Total.....	12,276,280.05	Total.....	12,276,280.05

MASSACHUSETTS.

Faneuil Hall National Bank, Boston.

C. E. MORRISON, *President.*

No. 847.

T. G. HILER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,577,560.07	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	56.88	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	199,167.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,300.00	Due to other national banks.....	17,876.45
Stocks, securities, etc.....	152,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,157.50	Due to trust companies and savings banks.....	116,587.16
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	129,072.22	Dividends unpaid.....	30,502.00
Due from State banks and bankers.....		Individual deposits.....	2,783,271.71
Due from approved reserve agents.....	314,579.01	Certified checks.....	33,125.53
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	60,108.32	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	153,045.90	Notes and bills rediscounted.....	
Bills of other national banks.....	13,192.00	Bills payable.....	256,000.00
Fractional currency, nickels, cents.....	665.53	Liabilities other than those above stated.....	
Specie.....	232,343.00		
Legal-tender notes.....	93,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	4,784,080.43	Total	4,784,080.43

First Ward National Bank, Boston.

GEO. W. MOSES, *President.*

No. 2112.

FRANK F. COOK, *Cashier.*

Loans and discounts.....	\$856,233.55	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	45,659.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	197,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	5,056.31
Stocks, securities, etc.....	71,145.06	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	53,497.12
Other real estate and mortg's owned.....	1,724.86	Due to approved reserve agents.....	
Due from other national banks.....	92,473.77	Dividends unpaid.....	7,184.00
Due from State banks and bankers.....		Individual deposits.....	902,026.38
Due from approved reserve agents.....	115,109.58	Certified checks.....	3,256.87
Internal-revenue stamps.....	42.30	United States deposits.....	
Checks and other cash items.....	1,323.09	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	21,309.53	Notes and bills rediscounted.....	
Bills of other national banks.....	6,292.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,150.33	Liabilities other than those above stated.....	
Specie.....	106,145.48		
Legal-tender notes.....	23,981.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	2,200.00		
Total	1,514,130.55	Total	1,514,130.55

Freeman's National Bank, Boston.

WM. A. RUST, *President.*

No. 665.

GEO. P. TENNEY, *Cashier.*

Loans and discounts.....	\$1,905,678.43	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	130,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,105.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	176,293.88
Stocks, securities, etc.....	53,464.64	Due to State banks and bankers.....	24,406.39
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	16,476.04
Other real estate and mortg's owned.....		Due to approved reserve agents.....	26,675.88
Due from other national banks.....	87,646.02	Dividends unpaid.....	12,642.00
Due from State banks and bankers.....	13,314.39	Individual deposits.....	1,742,255.14
Due from approved reserve agents.....	273,419.42	Certified checks.....	3,751.60
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	13,739.39	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	99,478.23	Notes and bills rediscounted.....	
Bills of other national banks.....	18,003.00	Bills payable.....	
Fractional currency, nickels, cents.....	275.48	Liabilities other than those above stated.....	
Specie.....	116,636.58		
Legal-tender notes.....	84,551.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	2,718,706.58	Total	2,718,706.58

MASSACHUSETTS.

Massachusetts National Bank, Boston.

JOHN W. WEEKS, *President.*

No. 974.

FREDERIC H. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4, 503, 597. 32	Capital stock paid in	\$800, 000. 00
Overdrafts	18, 369. 09	Surplus fund	75, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid	26, 292. 66
U. S. bonds to secure deposits		National-bank notes outstanding	49, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1, 200, 262. 82
Stocks, securities, etc	78, 925. 76	Due to State banks and bankers	387, 570. 97
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	150, 227. 65
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	272, 066. 39	Dividends unpaid	8, 024. 00
Due from State banks and bankers	76, 475. 07	Individual deposits	3, 759, 325. 98
Due from approved reserve agents	828, 951. 37	Certified checks	353, 080. 60
Internal-revenue stamps		United States deposits	
Checks and other cash items	26, 537. 04	Deposits of U. S. disbursing officers	
Exchanges for clearing house	294, 372. 51	Notes and bills rediscounted	
Bills of other national banks	28, 710. 00	Bills payable	
Fractional currency, nickels, cents	543. 63	Liabilities other than those above stated	
Specie	445, 736. 50		
Legal-tender notes	182, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	6, 808, 784. 68	Total	6, 808, 784. 68

Mechanics' National Bank, Boston.

C. O. L. DILLAWAY, *President.*

No. 932.

SAMUEL A. MERRILL, *Cashier.*

Loans and discounts	\$1, 485, 977. 22	Capital stock paid in	\$250, 000. 00
Overdrafts	8, 805. 89	Surplus fund	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid	35, 155. 78
U. S. bonds to secure deposits		National-bank notes outstanding	49, 400. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1, 383. 08	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	123, 553. 87
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	48, 758. 96	Dividends unpaid	1, 935. 00
Due from State banks and bankers	408. 34	Individual deposits	1, 487, 098. 23
Due from approved reserve agents	270, 086. 32	Certified checks	5, 430. 93
Internal-revenue stamps		United States deposits	
Checks and other cash items	5, 673. 23	Deposits of U. S. disbursing officers	
Exchanges for clearing house	42, 256. 66	Notes and bills rediscounted	
Bills of other national banks	12, 077. 00	Bills payable	50, 000. 00
Fractional currency, nickels, cents	834. 61	Liabilities other than those above stated	
Specie	117, 312. 50		
Legal-tender notes	56, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	2, 102, 573. 81	Total	2, 102, 573. 81

Merchants' National Bank, Boston.

F. HAVEN, *President.*

No. 475.

A. P. WEEKS, *Cashier.*

Loans and discounts	\$12, 100, 948. 53	Capital stock paid in	\$3, 000, 000. 00
Overdrafts	1, 172. 28	Surplus fund	1, 500, 000. 00
U. S. bonds to secure circulation...	405, 000. 00	Undivided profits, less current expenses and taxes paid	881, 516. 10
U. S. bonds to secure deposits	450, 000. 00	National-bank notes outstanding	396, 820. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1, 519, 780. 35
Stocks, securities, etc	67, 487. 48	Due to State banks and bankers	440, 382. 51
Bank's house, furniture, and fixtures	600, 000. 00	Due to trust companies and savings banks	2, 247, 346. 27
Other real estate and mortg's owned		Due to approved reserve agents	28, 633. 12
Due from other national banks	319, 737. 66	Dividends unpaid	83, 246. 00
Due from State banks and bankers	30, 272. 24	Individual deposits	9, 332, 821. 59
Due from approved reserve agents	2, 366, 305. 89	Certified checks	356, 454. 02
Internal-revenue stamps		United States deposits	385, 000. 00
Checks and other cash items	101, 356. 12	Deposits of U. S. disbursing officers	22, 854. 09
Exchanges for clearing house	1, 341, 435. 84	Notes and bills rediscounted	
Bills of other national banks	23, 675. 00	Bills payable	
Fractional currency, nickels, cents	526. 76	Liabilities other than those above stated	
Specie	2, 184, 782. 25		
Legal-tender notes	181, 904. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	20, 250. 00		
Due from Treasurer U. S.			
Total	20, 194, 854. 05	Total	20, 194, 854. 05

MASSACHUSETTS.

Metropolitan National Bank, Boston.

I. E. NOYES, *President.*

No. 2289.

A. W. HAINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,578,021.97	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,043.91	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	57,874.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	720.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	100,707.70
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	58,997.24	Dividends unpaid.....	12,500.00
Due from State banks and bankers.....		Individual deposits.....	1,321,028.72
Due from approved reserve agents.....	188,788.14	Certified checks.....	11,355.42
Internal-revenue stamps.....	19.97	United States deposits.....	
Checks and other cash items.....	1,487.49	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	114,421.21	Notes and bills rediscounted.....	
Bills of other national banks.....	8,034.00	Bills payable.....	30,000.00
Fractional currency, nickels, cents.....	1,135.46	Liabilities other than those above stated.....	
Specie.....	120,297.25		
Legal-tender notes.....	56,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	2,182,966.64	Total.....	2,182,966.64

Monument National Bank of Charlestown, Boston.

HENRY C. RAND, *President.*

No. 1005.

WARREN SANGER, *Cashier.*

Loans and discounts.....	\$608,843.05	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,770.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	106.00
Stocks, securities, etc.....	32,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	121,789.85
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5,000.00	Dividends unpaid.....	6,000.00
Due from State banks and bankers.....		Individual deposits.....	349,042.11
Due from approved reserve agents.....	73,710.99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,719.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,448.95	Bills payable.....	
Bills of other national banks.....	5,904.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.80		
Specie.....	39,113.70		
Legal-tender notes.....	6,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	839,608.18	Total.....	839,608.18

Mount Vernon National Bank, Boston.

THOMAS N. HART, *President.*

No. 716.

FRANK E. BARNES, *Cashier.*

Loans and discounts.....	\$988,478.53	Capital stock paid in.....	\$200,000.00
Overdrafts.....	113.26	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,449.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	61,874.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	16,701.67
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	14,853.71	Dividends unpaid.....	5,000.00
Due from State banks and bankers.....		Individual deposits.....	1,099,442.08
Due from approved reserve agents.....	138,951.06	Certified checks.....	16,425.66
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	19,087.43	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	37,344.14	Notes and bills rediscounted.....	
Bills of other national banks.....	7,124.00	Bills payable.....	40,000.00
Fractional currency, nickels, cents.....	507.48	Liabilities other than those above stated.....	
Specie.....	66,185.65		
Legal-tender notes.....	83,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	4,000.00		
Total.....	1,474,369.26	Total.....	1,474,369.26

MASSACHUSETTS.

National Bank of Commerce, Boston.

N. P. HALLOWELL, *President.*

No. 554.

G. W. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6, 511, 989. 56	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts.....	4. 37	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	489, 757. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 196, 226. 76	Due to other national banks.....	885, 984. 80
Stocks, securities, etc.....		Due to State banks and bankers.....	291, 161. 79
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	3, 800, 964. 84
Other real estate and mortg's owned.....		Due to approved reserve agents.....	543, 888. 62
Due from other national banks.....	505, 975. 88	Dividends unpaid.....	30, 769. 08
Due from State banks and bankers.....		Individual deposits.....	4, 341, 326. 58
Due from approved reserve agents.....	1, 637, 224. 97	Certified checks.....	45, 690. 80
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	262, 876. 76	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	957, 502. 61	Notes and bills rediscounted.....	
Bills of other national banks.....	34, 744. 00	Bills payable.....	
Fractional currency, nickels, cents.....	862. 01	Liabilities other than those above stated.....	
Specie.....	830, 637. 20		
Legal-tender notes.....	289, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	12, 279, 544. 12	Total.....	12, 279, 544. 12

National Bank of Redemption, Boston.

JAMES B. CASE, *President.*

No. 515.

E. A. PRESBREY, *Cashier.*

Loans and discounts.....	\$6, 722, 790. 36	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	637. 87	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	150, 040. 98
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 294, 080. 82
Stocks, securities, etc.....	319, 417. 86	Due to State banks and bankers.....	134, 183. 86
Bank'g house, furniture, and fixtures.....	60, 891. 67	Due to trust companies and savings banks.....	1, 687, 520. 18
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 328, 131. 45	Dividends unpaid.....	444. 00
Due from State banks and bankers.....	17, 143. 30	Individual deposits.....	3, 581, 948. 36
Due from approved reserve agents.....	1, 256, 064. 11	Certified checks.....	58, 393. 49
Internal-revenue stamps.....		United States deposits.....	50, 000. 00
Checks and other cash items.....	12, 725. 40	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	650, 261. 52	Notes and bills rediscounted.....	
Bills of other national banks.....	35, 060. 00	Bills payable.....	
Fractional currency, nickels, cents.....	107. 70	Liabilities other than those above stated.....	
Specie.....	771, 462. 45		
Legal-tender notes.....	119, 418. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	10, 000. 00		
Total.....	11, 406, 611. 69	Total.....	11, 406, 611. 69

National Bank of the Commonwealth, Boston.

WILLIAM A. TOWER, *President.*

No. 1827.

ABRAM T. COLLIER, *Cashier.*

Loans and discounts.....	\$6, 492, 832. 12	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	300. 70	Surplus fund.....	700, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	299, 298. 13
U. S. bonds to secure deposits.....	325, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 908, 039. 59
Stocks, securities, etc.....	341, 750. 16	Due to State banks and bankers.....	481, 953. 69
Bank'g house, furniture, and fixtures.....	300, 000. 00	Due to trust companies and savings banks.....	1, 073, 428. 77
Other real estate and mortg's owned.....		Due to approved reserve agents.....	552, 714. 20
Due from other national banks.....	507, 800. 47	Dividends unpaid.....	20, 000. 00
Due from State banks and bankers.....	37, 199. 84	Individual deposits.....	3, 288, 171. 11
Due from approved reserve agents.....	1, 300, 757. 28	Certified checks.....	115, 787. 70
Internal-revenue stamps.....		United States deposits.....	325, 000. 00
Checks and other cash items.....	42, 135. 61	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	473, 379. 09	Notes and bills rediscounted.....	
Bills of other national banks.....	7, 883. 00	Bills payable.....	
Fractional currency, nickels, cents.....	259. 72	Liabilities other than those above stated.....	
Specie.....	883, 595. 20		
Legal-tender notes.....	45, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	4, 000. 00		
Total.....	10, 814, 393. 19	Total.....	10, 814, 393. 19

MASSACHUSETTS.

National Bank of the Republic, Boston.

CHAS. A. VIALLE, *President.*

No. 379.

H. D. FORBES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$9,408,188.46	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	177.61	Surplus fund.....	750,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	450,737.67
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,557,137.44
Stocks, securities, etc.....	486,244.50	Due to State banks and bankers..	485,777.85
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	1,820,443.69
Other real estate and mortg's owned.....	41,100.00	Due to approved reserve agents...	1,513,978.03
Due from other national banks.....	1,744,122.15	Dividends unpaid.....	52,500.00
Due from State banks and bankers..	278,471.06	Individual deposits.....	8,029,606.87
Due from approved reserve agents..	3,210,749.46	Certified checks.....	202,133.16
Internal-revenue stamps.....	5.00	United States deposits.....	50,000.00
Checks and other cash items.....	107,773.20	Deposits of U.S. disbursing officers.....	.....
Exchanges for clearing house.....	641,988.27	Notes and bills rediscounted.....	.....
Bills of other national banks.....	37,000.00	Bills payable.....	.....
Fractional currency, nickels, cents..	400.00	Liabilities other than those above stated.....	.....
Specie.....	902,000.00		
Legal-tender notes.....	501,595.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	17,462,314.71	Total.....	17,462,314.71

National Exchange Bank, Boston.

HAROLD MURDOCK, *President.*

No. 529.

C. A. PRICE, *Cashier.*

Loans and discounts.....	\$5,577,778.64	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	24.35	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	195,418.63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,087,866.62
Stocks, securities, etc.....	186,022.30	Due to State banks and bankers..	531,389.46
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	435,824.67
Other real estate and mortg's owned.....	.....	Due to approved reserve agents...	223,035.03
Due from other national banks.....	581,296.11	Dividends unpaid.....	30,009.00
Due from State banks and bankers..	17,836.98	Individual deposits.....	3,242,137.06
Due from approved reserve agents..	843,706.12	Certified checks.....	70,162.30
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	42,311.20	Deposits of U.S. disbursing officers.....	.....
Exchanges for clearing house.....	301,889.01	Notes and bills rediscounted.....	.....
Bills of other national banks.....	5,914.00	Bills payable.....	.....
Fractional currency, nickels, cents..	1,090.56	Liabilities other than those above stated.....	.....
Specie.....	582,323.50		
Legal-tender notes.....	72,650.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....	500.00		
Total.....	8,265,842.77	Total.....	8,265,842.77

National Hamilton Bank, Boston.

GEO. W. NEWHALL, *President.*

No. 5158.

FRANK TENT, *Cashier.*

Loans and discounts.....	\$1,655,766.54	Capital stock paid in.....	\$500,000.00
Overdrafts.....	91.30	Surplus fund.....	13,400.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,263.51
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	49,928.01
Stocks, securities, etc.....	62,097.50	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	72,502.78
Other real estate and mortg's owned.....	.....	Due to approved reserve agents..	18,134.56
Due from other national banks.....	173,432.00	Dividends unpaid.....	10,000.00
Due from State banks and bankers..	1,799.71	Individual deposits.....	1,925,000.38
Due from approved reserve agents..	245,519.72	Certified checks.....	79,344.23
Internal-revenue stamps.....	336.84	United States deposits.....	.....
Checks and other cash items.....	3,690.03	Deposits of U.S. disbursing officers.....	.....
Exchanges for clearing house.....	300,967.47	Notes and bills rediscounted.....	.....
Bills of other national banks.....	6,700.00	Bills payable.....	.....
Fractional currency, nickels, cents..	319.86	Liabilities other than those above stated.....	.....
Specie.....	200,491.50		
Legal-tender notes.....	37,861.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	2,743,573.47	Total.....	2,743,573.47

MASSACHUSETTS.

National Hide and Leather Bank, Boston.

GEORGE RIPLEY, *President.*

No. 460.

C. E. FINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 677, 027. 68	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	257. 40	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	292, 000. 00	Undivided profits, less current expenses and taxes paid.....	144, 033. 40
U. S. bonds to secure deposits.....	240, 000. 00	National-bank notes outstanding.....	286, 530. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	90, 951. 97	Due to other national banks.....	1, 193, 322. 87
Stocks, securities, etc.....		Due to State banks and bankers.....	30, 506. 50
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	657, 433. 78
Other real estate and mortg's owned.....		Due to approved reserve agents.....	51, 365. 37
Due from other national banks.....	442, 686. 30	Dividends unpaid.....	
Due from State banks and bankers.....	149, 680. 41	Individual deposits.....	2, 433, 733. 34
Due from approved reserve agents.....	716, 868. 32	Certified checks.....	30, 000. 00
Internal-revenue stamps.....	708. 09	United States deposits.....	240, 000. 00
Checks and other cash items.....	21, 663. 25	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	153, 655. 12	Notes and bills rediscounted.....	
Bills of other national banks.....	22, 197. 00	Bills payable.....	
Fractional currency, nickels, cents.....	687. 22	Liabilities other than those above stated.....	
Specie.....	429, 664. 50	U. S. bond account.....	16, 000. 00
Legal-tender notes.....	125, 278. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	14, 600. 00		
Due from Treasurer U. S.....	5, 000. 00		
Total.....	6, 382, 925. 26	Total.....	6, 382, 925. 26

National Market Bank of Brighton, Boston.

HOMER ROGERS, *President.*

No. 806.

F. G. NEWHALL, *Cashier.*

Loans and discounts.....	\$660, 136. 66	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	551. 06	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	63, 215. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	79, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24, 540. 50	Due to other national banks.....	15, 560. 31
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	18, 009. 18
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	5, 252. 00
Due from State banks and bankers.....		Individual deposits.....	628, 697. 95
Due from approved reserve agents.....	267, 445. 37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8, 143. 06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 722. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	246. 54		
Specie.....	18, 000. 00		
Legal-tender notes.....	39, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	1, 500. 00		
Total.....	1, 109, 785. 19	Total.....	1, 109, 785. 19

National Rockland Bank of Roxbury, Boston.

R. B. FAIRBAIRN, *President.*

No. 615.

FREDERIC W. RUGG, *Cashier.*

Loans and discounts.....	\$1, 546, 234. 72	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 775. 74	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	73, 797. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 705. 74
Stocks, securities, etc.....	151, 445. 05	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 500. 00	Due to trust companies and savings banks.....	116, 796. 79
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	9, 357. 00
Due from State banks and bankers.....		Individual deposits.....	1, 646, 944. 07
Due from approved reserve agents.....	310, 948. 37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	510. 82	Notes and bills rediscounted.....	
Exchanges for clearing house.....	36, 026. 83	Bills payable.....	
Bills of other national banks.....	32, 840. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2, 041. 38		
Specie.....	126, 758. 30		
Legal-tender notes.....	91, 020. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 354, 601. 21	Total.....	2, 354, 601. 21

MASSACHUSETTS.

National Security Bank, Boston.

S. A. CARLTON, *President.*

No. 1675.

CHAS. R. BATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 318, 188. 29	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	7, 514. 26	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	445, 637. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	247, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 958. 20
Stocks, securities, etc.....	267, 816. 35	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	75, 000. 00	Due to trust companies and savings banks.....	150, 158. 20
Other real estate and mortg's owned.....		Due to approved reserve agents.....	49, 123. 25
Due from other national banks.....	338, 699. 28	Dividends unpaid.....	7, 500. 00
Due from State banks and bankers.....		Individual deposits.....	1, 596, 034. 93
Due from approved reserve agents.....	466, 886. 66	Certified checks.....	9, 552. 80
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	9, 880. 50	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	47, 684. 97	Notes and bills rediscounted.....	
Bills of other national banks.....	11, 667. 00	Bills payable.....	
Fractional currency, nickels, cents.....	1, 635. 84	Liabilities other than those above stated.....	
Specie.....	68, 925. 00		
Legal-tender notes.....	87, 317. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	12, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 963, 715. 15	Total.....	2, 963, 715. 15

National Shawmut Bank, Boston.

JAMES P. STEARNS, *President.*

No. 5155.

F. H. BARBOUR, *Cashier.*

Loans and discounts.....	\$23, 862, 655. 78	Capital stock paid in.....	\$3, 000, 000. 00
Overdrafts.....	16. 28	Surplus fund.....	1, 500, 000. 00
U. S. bonds to secure circulation...	1, 679, 500. 00	Undivided profits, less current expenses and taxes paid.....	594, 959. 36
U. S. bonds to secure deposits.....	1, 942, 000. 00	National-bank notes outstanding.....	1, 660, 347. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	105, 500. 00	Due to other national banks.....	3, 687, 495. 69
Stocks, securities, etc.....	5, 800, 446. 44	Due to State banks and bankers.....	5, 462, 882. 88
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	2, 377, 541. 50
Other real estate and mortg's owned.....		Due to approved reserve agents.....	671, 620. 62
Due from other national banks.....	1, 734, 956. 35	Dividends unpaid.....	45, 021. 00
Due from State banks and bankers.....	47, 146. 37	Individual deposits.....	24, 277, 273. 40
Due from approved reserve agents.....	6, 456, 948. 24	Certified checks.....	1, 962, 569. 63
Internal-revenue stamps.....		United States deposits.....	1, 831, 554. 32
Checks and other cash items.....	292, 253. 53	Deposits of U. S. disbursing officers.....	89, 496. 68
Exchanges for clearing house.....	2, 614, 668. 77	Notes and bills rediscounted.....	
Bills of other national banks.....	199, 799. 00	Bills payable.....	
Fractional currency, nickels, cents.....	1, 459. 82	Liabilities other than those above stated.....	
Specie.....	2, 547, 088. 00	U. S. bond account.....	1, 996, 000. 00
Legal-tender notes.....	1, 768, 349. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	83, 975. 00		
Due from Treasurer U. S.....	20, 000. 00		
Total.....	49, 156, 762. 58	Total.....	49, 156, 762. 58

National Union Bank, Boston.

JAMES R. HOOPER, *President.*

No. 985.

GEORGE H. PERKINS, *Cashier.*

Loans and discounts.....	\$3, 854, 568. 84	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	14. 29	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	369, 956. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	94, 850. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19, 328. 77
Stocks, securities, etc.....	367, 500. 00	Due to State banks and bankers.....	247, 265. 20
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	487, 412. 73
Other real estate and mortg's owned.....		Due to approved reserve agents.....	110, 957. 81
Due from other national banks.....	67, 608. 18	Dividends unpaid.....	31, 041. 00
Due from State banks and bankers.....		Individual deposits.....	2, 630, 857. 89
Due from approved reserve agents.....	402, 600. 65	Certified checks.....	967. 00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	4, 475. 50	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	148, 794. 36	Notes and bills rediscounted.....	
Bills of other national banks.....	20, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....		Liabilities other than those above stated.....	
Specie.....	277, 075. 46		
Legal-tender notes.....	145, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	5, 392, 637. 28	Total.....	5, 392, 637. 28

MASSACHUSETTS.

National Webster Bank, Boston.

J. P. LYMAN, *President.*

No. 1527.

C. L. RIDDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,545,258.28	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	131,009.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,909.04
Stocks, securities, etc.....	100,000.00	Due to State banks and bankers..	448.53
Bank'g house, furniture, and fixtures.....		Due to trust companies and sav- ings banks.....	166,392.49
Other real estate and mortg's owned.....		Due to approved reserve agents ..	
Due from other national banks.....	11,607.93	Dividends unpaid.....	20,022.50
Due from State banks and bankers.....		Individual deposits.....	2,867,235.45
Due from approved reserve agents.....	404,406.52	Certified checks.....	50.00
Internal-revenue stamps.....	304.04	United States deposits.....	
Checks and other cash items.....	5.40	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	47,315.53	Notes and bills rediscounted.....	
Bills of other national banks.....	11,690.00	Bills payable.....	50,000.00
Fractional currency, nickels, cents.....	222.28	Liabilities other than those above stated	
Specie.....	219,257.45		
Legal-tender notes.....	143,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	15,000.00		
Total	4,550,567.43	Total	4,550,567.43

New England National Bank, Boston.

CHARLES W. JONES, *President.*

No. 603.

CHAS. F. SWAN, *Cashier.*

Loans and discounts.....	\$2,995,076.31	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	120,009.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	38,767.16
Stocks, securities, etc.....	111,437.50	Due to State banks and bankers..	93,369.83
Bank'g house, furniture, and fixtures.....		Due to trust companies and sav- ings banks.....	773,362.23
Other real estate and mortg's owned.....		Due to approved reserve agents ..	413,340.32
Due from other national banks.....	362,127.35	Dividends unpaid.....	31,428.00
Due from State banks and bankers.....	152,242.74	Individual deposits.....	1,435,106.15
Due from approved reserve agents.....	541,248.60	Certified checks.....	6,593.83
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	36,457.73	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	73,488.37	Notes and bills rediscounted.....	
Bills of other national banks.....	4,881.00	Bills payable.....	
Fractional currency, nickels, cents.....	62.09	Liabilities other than those above stated	
Specie.....	132,455.00		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	4,561,976.69	Total	4,561,976.69

Old Boston National Bank, Boston.

H. G. CURTIS, *President.*

No. 1015.

CHESTER S. STODDARD, *Cashier.*

Loans and discounts.....	\$2,138,920.61	Capital stock paid in.....	\$900,000.00
Overdrafts.....		Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,109.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	268,871.00	Due to State banks and bankers..	257,799.66
Bank'g house, furniture, and fixtures.....		Due to trust companies and sav- ings banks.....	71,083.95
Other real estate and mortg's owned.....		Due to approved reserve agents ..	113,660.82
Due from other national banks.....	42,681.97	Dividends unpaid.....	260.50
Due from State banks and bankers.....		Individual deposits.....	1,348,793.61
Due from approved reserve agents.....	326,897.48	Certified checks.....	26,270.60
Internal-revenue stamps.....	35.00	United States deposits.....	
Checks and other cash items.....	77.25	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	234,836.74	Notes and bills rediscounted.....	
Bills of other national banks.....	764.00	Bills payable.....	195,000.00
Fractional currency, nickels, cents.....	363.16	Liabilities other than those above stated	
Specie.....	152,858.00		
Legal-tender notes.....	20,173.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	3,238,978.21	Total	3,238,978.21

MASSACHUSETTS.

People's National Bank of Roxbury, Boston.

SAML. B. HOPKINS, *President.*

No. 595.

HERBERT A. RHOADES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$934, 846. 18	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	4. 12	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 685. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	44, 547. 51
Stocks, securities, etc.....	10, 175. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	149, 351. 21	Due to trust companies and savings banks.....	124, 412. 00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	67, 803. 68	Dividends unpaid.....	9, 018. 00
Due from State banks and bankers.....	7, 061. 55	Individual deposits.....	730, 048. 98
Due from approved reserve agents.....	79, 716. 73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 829. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14, 798. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	790. 95		
Specie.....	42, 135. 00		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	12, 500. 00		
Total.....	1, 395, 511. 91	Total.....	1, 395, 511. 91

Shoe and Leather National Bank, Boston.

JOHN E. TOULMIN, *President.*

No. 646.

GEORGE G. MCCAUSLAND, *Cashier.*

Loans and discounts.....	\$6, 771, 359. 85	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	173. 39	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	445, 000. 00	Undivided profits, less current expenses and taxes paid.....	311, 314. 53
U. S. bonds to secure deposits.....	855, 000. 00	National-bank notes outstanding.....	441, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 001, 686. 40
Stocks, securities, etc.....	25, 774. 05	Due to State banks and bankers.....	221, 304. 27
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	852, 210. 51
Other real estate and mortg's owned.....		Due to approved reserve agents.....	758, 017. 70
Due from other national banks.....	740, 005. 71	Dividends unpaid.....	307. 00
Due from State banks and bankers.....	125, 239. 52	Individual deposits.....	6, 147, 926. 86
Due from approved reserve agents.....	2, 724, 585. 68	Certified checks.....	547, 351. 94
Internal-revenue stamps.....		United States deposits.....	855, 000. 00
Checks and other cash items.....	12, 322. 64	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	643, 367. 21	Notes and bills rediscounted.....	
Bills of other national banks.....	34, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....	135. 31	Liabilities other than those above stated.....	
Specie.....	564, 336. 85		
Legal-tender notes.....	462, 669. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22, 250. 00		
Due from Treasurer U. S.....	10, 000. 00		
Total.....	13, 436, 219. 21	Total.....	13, 436, 219. 21

South End National Bank, Boston.

JOHN A. PRAY, *President.*

No. 4202.

FRANK N. ROBBINS, *Cashier.*

Loans and discounts.....	\$366, 594. 47	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	814. 69	Surplus fund.....	11, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 251. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 995. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 730. 93	Due to other national banks.....	
Stocks, securities, etc.....	15, 690. 42	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 831. 50	Due to trust companies and savings banks.....	10, 461. 56
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	42, 036. 88	Dividends unpaid.....	4, 004. 00
Due from State banks and bankers.....		Individual deposits.....	301, 103. 63
Due from approved reserve agents.....	33, 207. 43	Certified checks.....	412. 54
Internal-revenue stamps.....	1, 534. 01	United States deposits.....	
Checks and other cash items.....	949. 51	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	13, 321. 32	Notes and bills rediscounted.....	
Bills of other national banks.....	3, 661. 00	Bills payable.....	
Fractional currency, nickels, cents.....	661. 29	Liabilities other than those above stated.....	
Specie.....	30, 712. 00		
Legal-tender notes.....	11, 983. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	579, 228. 45	Total.....	579, 228. 45

MASSACHUSETTS.**State National Bank, Boston.**S. N. ALDRICH, *President.*

No. 1028.

G. B. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4, 880, 046. 00	Capital stock paid in.....	\$2, 000, 000. 00
Overdrafts.....	10. 15	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	305, 564. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 847. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	218, 414. 36
Stocks, securities, etc.....	69, 911. 45	Due to State banks and bankers...	23, 598. 00
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	384, 813. 35
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	585, 691. 64	Dividends unpaid.....	50, 646. 50
Due from State banks and bankers...	96, 870. 68	Individual deposits.....	3, 943, 756. 27
Due from approved reserve agents...	968, 892. 88	Certified checks.....	25, 714. 33
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	5, 614. 19	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	237, 848. 79	Notes and bills rediscounted.....	
Bills of other national banks.....	9, 035. 00	Bills payable.....	
Fractional currency, nickels, cents...	163. 35	Liabilities other than those above stated.....	
Specie.....	450, 266. 50		
Legal-tender notes.....	43, 534. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....	970. 00		
Total.....	7, 401, 354. 63	Total.....	7, 401, 354. 63

Suffolk National Bank, Boston.A. L. EDMONDS, *President.*

No. 629.

T. C. SINGLETON, *Cashier.*

Loans and discounts.....	\$2, 931, 837. 86	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	1, 328. 27	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	149, 997. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	46, 850. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	567, 896. 21
Stocks, securities, etc.....	100. 00	Due to State banks and bankers...	69, 685. 64
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	262, 103. 90
Other real estate and mortg's owned		Due to approved reserve agents...	145, 607. 38
Due from other national banks.....	243, 810. 66	Dividends unpaid.....	25, 535. 50
Due from State banks and bankers...		Individual deposits.....	1, 312, 892. 84
Due from approved reserve agents...	402, 822. 31	Certified checks.....	1, 015. 00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	159, 227. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	27, 056. 00	Bills payable.....	150, 000. 00
Fractional currency, nickels, cents...	102. 29	Liabilities other than those above stated.....	
Specie.....	213, 800. 00		
Legal-tender notes.....	19, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	4, 051, 584. 39	Total.....	4, 051, 584. 39

Washington National Bank, Boston.C. MINOT WELD, *President.*

No. 601.

F. A. LOW, *Cashier.*

Loans and discounts.....	\$2, 649, 648. 16	Capital stock paid in.....	\$750, 000. 00
Overdrafts.....	2, 583. 38	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	141, 427. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	29, 683. 89
Stocks, securities, etc.....	47, 150. 00	Due to State banks and bankers...	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	137, 679. 66
Other real estate and mortg's owned	4, 406. 75	Due to approved reserve agents...	
Due from other national banks.....	143, 935. 53	Dividends unpaid.....	18, 161. 50
Due from State banks and bankers...	13, 331. 96	Individual deposits.....	2, 307, 512. 71
Due from approved reserve agents...	397, 918. 83	Certified checks.....	107, 687. 90
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	5, 467. 42	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	290, 378. 28	Notes and bills rediscounted.....	
Bills of other national banks.....	9, 279. 00	Bills payable.....	95, 000. 00
Fractional currency, nickels, cents...	258. 13	Liabilities other than those above stated.....	
Specie.....	168, 296. 00		
Legal-tender notes.....	102, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	3, 887, 153. 44	Total.....	3, 887, 153. 44

MASSACHUSETTS.

Winthrop National Bank, Boston.

WILMOT R. EVANS, *President.*

No. 2304.

C. H. RAMSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,207,383.75	Capital stock paid in.....	\$300,000.00
Overdrafts.....	9.83	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	161,387.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	298,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,250.00	Due to other national banks.....	277,387.50
Stocks, securities, etc.....	348,091.66	Due to State banks and bankers..	149,649.14
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	523,914.86
Due from other national banks.....	237,265.65	Due to approved reserve agents..	1,428.48
Due from State banks and bankers..	10,000.00	Dividends unpaid.....	9,010.00
Due from approved reserve agents..	579,521.36	Individual deposits.....	2,305,422.66
Internal-revenue stamps.....		Certified checks.....	85,690.76
Checks and other cash items.....	71,943.94	United States deposits.....	
Exchanges for clearing house.....	169,789.91	Deposits of U.S. disbursing officers..	
Bills of other national banks.....	21,621.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents..	866.43	Bills payable.....	
Specie.....	248,797.50	Liabilities other than those above stated.....	
Legal-tender notes.....	88,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.....			
Total.....	4,312,041.03	Total.....	4,312,041.03

Brockton National Bank, Brockton.

GEO. E. KEITH, *President.*

No. 2504.

C. R. FILLEBROWN, *Cashier.*

Loans and discounts.....	\$800,952.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	163.68	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,213.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,047.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	39,802.50	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	40,335.93
Due from other national banks.....		Due to approved reserve agents..	
Due from State banks and bankers..		Dividends unpaid.....	2,512.50
Due from approved reserve agents..	158,920.65	Individual deposits.....	927,504.45
Internal-revenue stamps.....	406.83	United States deposits.....	
Checks and other cash items.....	3,682.92	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	5,296.00	Bills payable.....	
Fractional currency, nickels, cents..	472.07	Liabilities other than those above stated.....	
Specie.....	34,667.00		
Legal-tender notes.....	61,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,136,613.75	Total.....	1,136,613.75

Home National Bank, Brockton.

PRESTON B. KEITH, *President.*

No. 2152.

WARREN B. SMITH, *Cashier.*

Loans and discounts.....	\$1,243,987.85	Capital stock paid in.....	\$200,000.00
Overdrafts.....	988.77	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	109,969.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,071.67
Stocks, securities, etc.....	14,751.94	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	72,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	1,500.00	ings banks.....	71,248.56
Due from other national banks.....		Due to approved reserve agents..	
Due from State banks and bankers..		Dividends unpaid.....	7,000.00
Due from approved reserve agents..	287,149.88	Individual deposits.....	1,260,102.59
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2,709.57	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	20,710.00	Bills payable.....	
Fractional currency, nickels, cents..	316.83	Liabilities other than those above stated.....	
Specie.....	73,597.30		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....	180.00		
Total.....	1,800,392.14	Total.....	1,800,392.14

MASSACHUSETTS.

Brookline National Bank, Brookline.

FRANCIS W. LAWRENCE, *President.*

No. 3553.

W. S. KEMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$516,347.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,089.07	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	28,886.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	106,188.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	44,923.42
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	3,500.00
Due from State banks and bankers.....		Individual deposits.....	549,428.13
Due from approved reserve agents.....	91,487.73	United States deposits.....	
Internal-revenue stamps.....	154.88	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	22.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122.10		
Specie.....	34,934.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	801,735.88	Total.....	801,735.88

First National Bank, Cambridge.

W. A. BULLARD, *President.*

No. 433.

W. F. EARLE, *Cashier.*

Loans and discounts.....	\$680,780.54	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,538.10	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	90,593.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	61,476.03	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	475,491.10
Due from approved reserve agents.....	75,366.17	United States deposits.....	
Internal-revenue stamps.....	1,100.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,656.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119.77		
Specie.....	18,079.00		
Legal-tender notes.....	16,969.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	966,084.61	Total.....	966,084.61

Cambridge National Bank, Cambridge.

ALVIN F. SORTWELL, *President.*

No. 449.

J. C. BULLARD, *Cashier.*

Loans and discounts.....	\$349,312.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	58.17	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,374.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,187.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,179.66	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	3,375.00
Due from State banks and bankers.....		Individual deposits.....	359,885.43
Due from approved reserve agents.....	78,917.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15,352.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,470.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	816.25		
Specie.....	13,567.00		
Legal-tender notes.....	19,518.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	526,634.57	Total.....	526,634.57

MASSACHUSETTS.

Cambridgeport National Bank, Cambridge.

ASA P. MORSE, *President*.

No. 1228.

WILL F. ROAF, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$243, 255. 89	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	374. 11	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 423. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 997. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	32, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	2, 077. 00
Due from State banks and bankers.....		Individual deposits.....	151, 539. 55
Due from approved reserve agents.....	10, 526. 61	United States deposits.....	
Internal-revenue stamps.....	101. 74	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	1, 290. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	188. 28		
Specie.....	5, 800. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	352, 036. 63	Total.....	352, 036. 63

Charles River National Bank, Cambridge.

WALTER S. SWAN, *President*.

No. 731.

GEO. H. HOLMES, *Cashier*.

Loans and discounts.....	\$611, 801. 49	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	104. 24	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 218. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	59, 933. 33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	25, 492. 85
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	4, 012. 00
Due from State banks and bankers.....		Individual deposits.....	626, 795. 92
Due from approved reserve agents.....	78, 883. 81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	35, 995. 83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11, 064. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86. 72		
Specie.....	21, 400. 00		
Legal-tender notes.....	22, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	867, 519. 42	Total.....	867, 519. 42

Lechmere National Bank, Cambridge.

OTIS S. BROWN, *President*.

No. 614.

FRED B. WHEELER, *Cashier*.

Loans and discounts.....	\$347, 168. 62	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 902. 61	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation...	45, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 550. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	21, 625. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	3, 575. 00
Due from State banks and bankers.....		Individual deposits.....	279, 226. 94
Due from approved reserve agents.....	60, 220. 26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 679. 62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 290. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	222. 48		
Specie.....	9, 961. 66		
Legal-tender notes.....	10, 532. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	507, 352. 25	Total.....	507, 352. 25

MASSACHUSETTS.

National City Bank, Cambridge.

EDWIN DRESSER, *President.*

No. 770.

H. B. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$397, 473. 93	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	154. 05	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 294. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	46, 714. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	6, 035. 00
Due from State banks and bankers.....		Individual deposits.....	409, 105. 98
Due from approved reserve agents.....	95, 401. 58	United States deposits.....	
Internal-revenue stamps.....	138. 60	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 935. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 480. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	949. 60		
Specie.....	5, 217. 50		
Legal-tender notes.....	19, 450. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	2, 470. 00		
Total.....	604, 635. 08	Total.....	604, 635. 08

Neponset National Bank, Canton.

C. H. FRENCH, *President.*

No. 663.

N. W. DUNBAR, *Cashier.*

Loans and discounts.....	\$381, 093. 05	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	763. 11	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	225, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 395. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	225, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	19, 890. 51	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 000. 00	Due to trust companies and savings banks.....	13, 369. 73
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	725. 00
Due from State banks and bankers.....		Individual deposits.....	117, 255. 43
Due from approved reserve agents.....	17, 231. 46	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 232. 42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60. 24		
Specie.....	8, 225. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11, 250. 00		
Due from Treasurer U. S.....			
Total.....	674, 745. 79	Total.....	674, 745. 79

First National Bank, Chelsea.

S. B. HINCKLEY, *President.*

No. 533.

WALTER WHITTLESEY, *Cashier.*

Loans and discounts.....	\$947, 711. 64	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	29. 36	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 769. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	7, 500. 00	Due to State banks and bankers.....	44, 947. 81
Bank's house, furniture, and fixtures.....	50, 000. 00	Due to trust companies and savings banks.....	68, 599. 91
Other real estate and mortg's owned.....	42, 684. 17	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	144. 00
Due from State banks and bankers.....		Individual deposits.....	812, 255. 79
Due from approved reserve agents.....	210, 669. 43	United States deposits.....	
Internal-revenue stamps.....	588. 20	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 388. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 894. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 226. 26		
Specie.....	16, 100. 00		
Legal-tender notes.....	62, 575. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 400, 116. 81	Total.....	1, 400, 116. 81

MASSACHUSETTS.

Winnisimmet National Bank, Chelsea.

ALBERT D. BOSSON, *President.*

No. 4074.

E. H. LOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$383, 230. 80	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	8. 74	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 129. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	54, 745. 06	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	500. 00	Due to trust companies and savings banks.....	37, 650. 84
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	3, 000. 00
Due from State banks and bankers.....		Individual deposits.....	343, 027. 20
Due from approved reserve agents.....	41, 504. 28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	738. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80. 02		
Specie.....	16, 000. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	616, 807. 15	Total.....	616, 807. 15

First National Bank, Chicopee.

J. A. CARTER, *President.*

No. 1056.

F. B. DOTEN, *Cashier.*

Loans and discounts.....	\$320, 551. 01	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	55, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 437. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	570. 78
Stocks, securities, etc.....	31, 950. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 575. 77	Dividends unpaid.....	27. 00
Due from State banks and bankers.....		Individual deposits.....	167, 285. 89
Due from approved reserve agents.....	35, 367. 30	United States deposits.....	
Internal-revenue stamps.....	195. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	387. 73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30, 000. 00
Bills of other national banks.....	1, 800. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	17, 145. 66		
Legal-tender notes.....	10, 449. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 000. 00		
Due from Treasurer U. S.....			
Total.....	462, 421. 47	Total.....	462, 421. 47

First National Bank, Clinton.

C. C. STONE, *President.*

No. 440.

C. L. S. HAMMOND, *Cashier.*

Loans and discounts.....	\$481, 693. 86	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....		Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 730. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	96, 000. 00	Due to trust companies and savings banks.....	34, 131. 83
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	77. 12	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	495, 450. 94
Due from approved reserve agents.....	168, 189. 72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 293. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	239. 48		
Specie.....	30, 920. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	900. 00		
Total.....	841, 313. 18	Total.....	841, 313. 18

MASSACHUSETTS.

Concord National Bank, Concord.

PRESCOTT KEYES, *President.*

No. 833.

C. FAY HEYWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,905.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	41.58	Surplus fund.....	36,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	55,005.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	179,643.74	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	14,571.11
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	569.50
Due from State banks and bankers.....		Individual deposits.....	241,482.12
Due from approved reserve agents.....	48,048.23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	103.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	329.13		
Specie.....	17,707.10		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	546,628.32	Total.....	546,628.32

Conway National Bank, Conway.

CARLOS BATCHELDER, *President.*

No. 895.

W. G. AVERY, *Cashier.*

Loans and discounts.....	\$136,050.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	455.99	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,062.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8.88
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,751.00	Due to trust companies and savings banks.....	10,000.00
Other real estate and mortg's owned.....	500.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	72.00
Due from State banks and bankers.....		Individual deposits.....	47,590.34
Due from approved reserve agents.....	6,563.85	United States deposits.....	
Internal-revenue stamps.....	50.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	132.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.62		
Specie.....	4,447.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	209,233.84	Total.....	209,233.84

First National Bank, Danvers.

G. A. TAPLEY, *President.*

No. 594.

B. E. NEWHALL, *Cashier.*

Loans and discounts.....	\$182,513.81	Capital stock paid in.....	\$150,000.00
Overdrafts.....	491.57	Surplus fund.....	28,700.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	26,000.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,230.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	86,913.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,370.91	Due to trust companies and savings banks.....	21,865.96
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	97.50
Due from State banks and bankers.....		Individual deposits.....	146,754.21
Due from approved reserve agents.....	65,575.24	United States deposits.....	
Internal-revenue stamps.....	182.32	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	36.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152.87		
Specie.....	14,536.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	410,647.74	Total.....	410,647.74

MASSACHUSETTS.

Dedham National Bank, Dedham.

A. B. ENDICOTT, *President.*

No. 669.

EDWIN A. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$755,374.93	Capital stock paid in.....	\$300,000.00
Overdrafts.....	146.89	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	49,181.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,985.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	507.50
Due from State banks and bankers.....		Individual deposits.....	435,347.17
Due from approved reserve agents.....	26,637.04	United States deposits.....	
Internal-revenue stamps.....	94.65	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,338.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,610.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	659.25		
Specie.....	33,240.00		
Legal-tender notes.....	22,920.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	904,021.64	Total.....	904,021.64

First National Bank, Easthampton.

HORACE L. CLARK, *President.*

No. 428.

V. J. KING, *Cashier.*

Loans and discounts.....	\$205,622.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,079.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	267.59
Stocks, securities, etc.....	21,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	196.17	Dividends unpaid.....	41.00
Due from State banks and bankers.....		Individual deposits.....	189,650.58
Due from approved reserve agents.....	65,734.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	264.50		
Specie.....	6,465.00		
Legal-tender notes.....	4,206.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	364,038.64	Total.....	364,038.64

Martha's Vineyard National Bank, Edgartown.

J. H. MUNROE, *President.*

No. 1274.

JOHN E. WHITE, *Cashier.*

Loans and discounts.....	\$128,459.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	157.22	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	44,400.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	
Stocks, securities, etc.....	35,134.13	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,725.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,615.00
Due from State banks and bankers.....		Individual deposits.....	135,971.57
Due from approved reserve agents.....	27,453.10	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,163.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	810.00	Liabilities other than those above stated.....	50.00
Fractional currency, nickels, cents.....	138.64		
Specie.....	1,970.00		
Legal-tender notes.....	3,575.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	250,036.57	Total.....	250,036.57

MASSACHUSETTS.

National Bank of Fairhaven, Fairhaven.

C. H. MORTON, *President.*

No. 490.

G. B. LUTHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,986.43	Capital stock paid in.....	\$120,000.00
Overdrafts.....	193.50	Surplus fund.....	7,300.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,488.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	925.00	Due to other national banks.....	297.12
Stocks, securities, etc.....	48,290.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	370.83	Dividends unpaid.....	2,742.40
Due from State banks and bankers.....	118.17	Individual deposits.....	87,409.36
Due from approved reserve agents.....	20,193.82	United States deposits.....	
Internal-revenue stamps.....	132.54	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	46.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	955.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.72		
Specie.....	2,684.70		
Legal-tender notes.....	3,548.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,600.00		
Total.....	321,587.71	Total.....	321,587.71

First National Bank, Fall River.

JOHN S. BRAYTON, *President.*

No. 256.

EVERETT M. COOK, *Cashier.*

Loans and discounts.....	\$1,081,268.33	Capital stock paid in.....	\$400,000.00
Overdrafts.....		Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	350,000.00	Undivided profits, less current expenses and taxes paid.....	166,030.32
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	344,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,636.34
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	41,364.65
Other real estate and mortg's owned.....		Due to approved reserve agents.....	949.30
Due from other national banks.....	18,826.04	Dividends unpaid.....	
Due from State banks and bankers.....	8,706.89	Individual deposits.....	677,653.55
Due from approved reserve agents.....	106,764.04	United States deposits.....	50,000.00
Internal-revenue stamps.....	337.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	968.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,171.80	Bills payable.....	
Bills of other national banks.....	93,080.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	848.38		
Specie.....	78,661.10		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	17,500.00		
Due from Treasurer U. S.....			
Total.....	1,846,131.66	Total.....	1,846,131.66

Second National Bank, Fall River.

LEONTINE LINCOLN, *President.*

No. 439.

C. J. HOLMES, *Cashier.*

Loans and discounts.....	\$356,294.88	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	40,793.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	147,227.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	62,200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	64,639.34
Other real estate and mortg's owned.....		Due to approved reserve agents.....	13,066.47
Due from other national banks.....	2,072.18	Dividends unpaid.....	
Due from State banks and bankers.....	2,281.20	Individual deposits.....	181,197.75
Due from approved reserve agents.....	60,793.06	United States deposits.....	
Internal-revenue stamps.....	88.62	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	192.50	Bills payable.....	
Bills of other national banks.....	14,938.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	162.75		
Specie.....	8,797.90		
Legal-tender notes.....	6,603.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	671,924.09	Total.....	671,924.09

MASSACHUSETTS.

Fall River National Bank, Fall River.

F. H. GIFFORD, *President.*

No. 590.

GEO. H. EDDY, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 142, 123. 86	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	1. 08	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 240. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	296, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	7, 845. 85
Stocks, securities, etc.....	28, 139. 08	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	71, 000. 00	Due to trust companies and savings banks.....	39, 784. 30
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	959, 846. 09
Due from approved reserve agents.....	148, 076. 17	United States deposits.....	
Internal-revenue stamps.....	92. 81	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	863. 66	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 238. 46	Bills payable.....	
Bills of other national banks.....	27, 405. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	307. 56		
Specie.....	26, 864. 30		
Legal-tender notes.....	56, 605. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 822, 216. 98	Total.....	1, 822, 216. 98

Massasoit National Bank, Fall River.

CHAS. M. SHOVE, *President.*

No. 612.

E. W. BORDEN, *Cashier.*

Loans and discounts.....	\$939, 289. 73	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 578. 34	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	47, 587. 65
U. S. bonds to secure deposits.....	77, 000. 00	National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 377. 23
Stocks, securities, etc.....	20, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	50, 000. 00	Due to trust companies and savings banks.....	40, 000. 00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	10, 791. 93
Due from other national banks.....	33, 038. 60	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	812, 071. 10
Due from approved reserve agents.....	201, 218. 63	United States deposits.....	77, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 482. 64	Bills payable.....	
Bills of other national banks.....	15, 521. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	627. 22		
Specie.....	39, 487. 75		
Legal-tender notes.....	51, 584. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 643, 827. 91	Total.....	1, 643, 827. 91

Metacomet National Bank, Fall River.

THOMAS J. BORDEN, *President.*

No. 924.

CHAS. B. COOK, *Cashier.*

Loans and discounts.....	\$871, 358. 48	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	. 57	Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	54, 339. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	123, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13, 954. 48
Stocks, securities, etc.....	36, 106. 18	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	70, 000. 00	Due to trust companies and savings banks.....	4, 533. 23
Other real estate and mortg's owned.....		Due to approved reserve agents.....	20, 134. 26
Due from other national banks.....	864. 86	Dividends unpaid.....	
Due from State banks and bankers.....	12, 139. 07	Individual deposits.....	509, 529. 20
Due from approved reserve agents.....	135, 944. 45	United States deposits.....	
Internal-revenue stamps.....	13. 10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13, 351. 89	Notes and bills rediscounted.....	20, 000. 00
Exchanges for clearing house.....	676. 36	Bills payable.....	
Bills of other national banks.....	16, 825. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	565. 00		
Specie.....	41, 712. 36		
Legal-tender notes.....	39, 683. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 370, 490. 32	Total.....	1, 370, 490. 32

MASSACHUSETTS.

National Union Bank, Fall River.

THOMAS D. COVEL, *President.*

No. 1288.

J. T. BURRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$619,770.17	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,217.81	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	160,000.00	Undivided profits, less current expenses and taxes paid.....	43,005.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	154,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	3,771.62
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	739.21	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	90,425.00
Other real estate and mortg's owned		Due to approved reserve agents..	11,421.37
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	291,212.35
Due from approved reserve agents.....	9,549.64	United States deposits.....	
Internal-revenue stamps.....	195.30	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,008.62	Notes and bills rediscounted.....	33,500.00
Exchanges for clearing house.....	1,361.76	Bills payable.....	
Bills of other national banks.....	22,069.00	Liabilities other than those above stated.....	4,810.83
Fractional currency, nickels, cents.....	555.74		
Specie.....	36,288.85		
Legal-tender notes.....	8,991.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,000.00		
Due from Treasurer U. S.....			
Total.....	872,747.10	Total.....	872,747.10

Pocasset National Bank, Fall River.

GEO. W. SLADE, *President.*

No. 679.

E. E. HATHAWAY, *Cashier.*

Loans and discounts.....	\$649,436.01	Capital stock paid in.....	\$200,000.00
Overdrafts.....	33.27	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	127,616.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	147,360.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,958.96
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	300.00
Bank's house, furniture, and fixtures	85,000.00	Due to trust companies and savings banks.....	57,890.06
Other real estate and mortg's owned		Due to approved reserve agents..	2,110.52
Due from other national banks.....	3,214.60	Dividends unpaid.....	3.50
Due from State banks and bankers.....		Individual deposits.....	679,031.74
Due from approved reserve agents.....	245,525.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10,646.29	Notes and bills rediscounted.....	20,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	32,635.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	541.20		
Specie.....	62,066.43		
Legal-tender notes.....	28,673.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,280,270.96	Total.....	1,280,270.96

Falmouth National Bank, Falmouth.

WARD ELDEED, *President.*

No. 1320.

G. E. DEAN, *Cashier.*

Loans and discounts.....	\$165,692.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	274.71	Surplus fund.....	15,250.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,943.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	64,550.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	300.00	Dividends unpaid.....	2,006.00
Due from State banks and bankers.....		Individual deposits.....	198,657.31
Due from approved reserve agents.....	64,171.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	99.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....	105.00	Bills payable.....	
Bills of other national banks.....	107.05	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	9,686.52		
Legal-tender notes.....	2,520.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	367,506.99	Total.....	367,506.99

MASSACHUSETTS.

Fitchburg National Bank, Fitchburg.

B. N. BULLOCK, *President.*

No. 1077.

H. G. TOWNEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 165, 623. 81	Capital stock paid in	\$250, 000. 00
Overdrafts	121. 75	Surplus fund	150, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid	43, 766. 27
U. S. bonds to secure deposits		National-bank notes outstanding	96, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	134, 195. 00	Due to other national banks	4, 409. 57
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	1, 303. 51
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	7, 575. 00
Due from State banks and bankers	322, 589. 67	Individual deposits	1, 261, 132. 06
Due from approved reserve agents	200. 00	United States deposits	
Internal-revenue stamps	10, 305. 45	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	6, 000. 00	Bills payable	
Bills of other national banks	234. 73	Liabilities other than those above stated	
Fractional currency, nickels, cents	66, 916. 00		
Specie	3, 000. 00		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1, 814, 186. 41	Total	1, 814, 186. 41

Rollstone National Bank, Fitchburg.

HENRY A. WILLIS, *President.*

No. 702.

W. B. TENNEY, *Cashier.*

Loans and discounts	\$522, 506. 99	Capital stock paid in	\$250, 000. 00
Overdrafts	198. 53	Surplus fund	135, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid	4, 062. 70
U. S. bonds to secure deposits		National-bank notes outstanding	200, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	88, 376. 05	Due to other national banks	
Stocks, securities, etc	91, 500. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	7, 521. 00
Due from State banks and bankers	93, 798. 18	Individual deposits	489, 683. 13
Due from approved reserve agents	450. 00	United States deposits	
Internal-revenue stamps	17, 471. 36	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	15, 962. 00	Bills payable	
Bills of other national banks	300. 22	Liabilities other than those above stated	
Fractional currency, nickels, cents	42, 203. 50		
Specie	1, 500. 00		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1, 086, 266. 83	Total	1, 086, 266. 83

Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.*

No. 2153.

E. A. ONTHANK, *Cashier.*

Loans and discounts	\$390, 247. 15	Capital stock paid in	\$200, 000. 00
Overdrafts	36. 77	Surplus fund	40, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid	21, 924. 33
U. S. bonds to secure deposits		National-bank notes outstanding	100, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	34, 242. 00	Due to other national banks	
Stocks, securities, etc	170, 000. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3, 682. 43	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	33, 123. 87	Individual deposits	381, 196. 91
Due from approved reserve agents	16. 45	United States deposits	
Internal-revenue stamps	9, 355. 83	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1, 595. 00	Bills payable	30, 000. 00
Bills of other national banks	345. 79	Liabilities other than those above stated	
Fractional currency, nickels, cents	21, 380. 95		
Specie	4, 095. 00		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	773, 121. 24	Total	773, 121. 24

MASSACHUSETTS.

Wachusett National Bank, Fitchburg,

GEORGE E. CLIFFORD, *President.*

No. 2265.

W. G. COREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$879,553.75	Capital stock paid in.....	\$250,000.00
Overdrafts.....	6,949.05	Surplus fund.....	194,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,738.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23,520.84
Stocks, securities, etc.....	206,480.76	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	60,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,594.79	Dividends unpaid.....	216.00
Due from State banks and bankers.....		Individual deposits.....	904,908.02
Due from approved reserve agents.....	91,497.06	United States deposits.....	
Internal-revenue stamps.....	489.94	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	66,313.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,999.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	467.22		
Specie.....	41,687.60		
Legal-tender notes.....	10,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	1,483,733.06	Total	1,483,733.06

Franklin National Bank, Franklin.

EDGAR K. RAY, *President.*

No. 1207.

F. H. BARTHOLOMEW, *Cashier.*

Loans and discounts.....	\$352,399.37	Capital stock paid in.....	\$200,000.00
Overdrafts.....	16.31	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,681.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	48,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	7,066.45
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15,608.05	Dividends unpaid.....	741.00
Due from State banks and bankers.....		Individual deposits.....	143,172.52
Due from approved reserve agents.....	12,585.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	180.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.46		
Specie.....	7,600.00		
Legal-tender notes.....	19,088.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	564,511.92	Total	564,511.92

First National Bank, Gardner.

JOHN D. EDGELL, *President.*

No. 884.

V. W. HOWE, *Cashier.*

Loans and discounts.....	\$434,893.51	Capital stock paid in.....	\$150,000.00
Overdrafts.....	268.54	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	7,035.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....	800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,064.93	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	20,000.00	Due to approved reserve agents.....	
Due from other national banks.....	1,051.87	Dividends unpaid.....	18.00
Due from State banks and bankers.....		Individual deposits.....	354,930.15
Due from approved reserve agents.....	51,606.03	United States deposits.....	
Internal-revenue stamps.....	63.72	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	194.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,610.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	214.98		
Specie.....	17,790.80		
Legal-tender notes.....	5,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....	650.00		
Total	579,483.82	Total	579,483.82

MASSACHUSETTS.

Westminster National Bank, Gardner.

JOHN A. DUNN, *President.*

No. 2284.

F. W. FENNO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$415,920.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,320.04	Surplus fund.....	13,500.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	13,073.42
U. S. bonds to secure deposits.....	43,700.00	National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,122.00	Due to other national banks.....	
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,650.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	65.00
Due from State banks and bankers.....		Individual deposits.....	424,402.64
Due from approved reserve agents.....	49,751.79	United States deposits.....	43,700.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,839.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	880.87		
Specie.....	26,213.75		
Legal-tender notes.....	4,193.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	669,741.06	Total.....	669,741.06

Georgetown National Bank, Georgetown.

H. HOWARD NOYES, *President.*

No. 2297.

LEWIS H. GILES, *Cashier.*

Loans and discounts.....	\$131,707.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	6,159.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,000.00
Due from State banks and bankers.....		Individual deposits.....	83,351.04
Due from approved reserve agents.....	7,967.73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	220.81		
Specie.....	6,505.00		
Legal-tender notes.....	1,209.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	185,510.35	Total.....	185,510.35

First National Bank, Gloucester.

GEO. R. BRADFORD, *President.*

No. 549.

JOHN GOTT, *Cashier.*

Loans and discounts.....	\$502,139.97	Capital stock paid in.....	\$200,000.00
Overdrafts.....	466.43	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	6,310.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	197,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	11,326.28	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	45,000.00	Due to trust companies and savings banks.....	115,842.81
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	176.00
Due from State banks and bankers.....		Individual deposits.....	263,543.23
Due from approved reserve agents.....	59,992.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	756.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,742.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	941.14		
Specie.....	12,007.60		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	863,372.27	Total.....	863,372.27

MASSACHUSETTS.

Cape Ann National Bank, Gloucester.

JOHN L. STANLEY, *President.*

No. 899.

KILBY W. SHUTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$402, 738. 30	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	15. 61	Surplus fund.....	55, 000. 60
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 655. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148, 045. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	150. 72
Stocks, securities, etc.....	5, 660. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	17, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	4, 860. 00
Due from State banks and bankers.....		Individual deposits.....	274, 010. 78
Due from approved reserve agents.....	60, 277. 25	United States deposits.....	
Internal-revenue stamps.....	4. 05	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	432. 30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	760. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	171. 97		
Specie.....	16, 762. 25		
Legal-tender notes.....	6, 650. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	662, 721. 73	Total.....	662, 721. 73

City National Bank, Gloucester.

SYLVESTER CUNNINGHAM, *President.*

No. 2292.

WILLIAM A. PEW, *Cashier.*

Loans and discounts.....	\$626, 564. 38	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	43, 110. 63
U. S. bonds to secure deposits.....	330, 200. 00	National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	292, 100. 43	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	53, 678. 44
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	284. 81	Dividends unpaid.....	520. 00
Due from State banks and bankers.....	546. 09	Individual deposits.....	720, 298. 80
Due from approved reserve agents.....	132, 623. 86	United States deposits.....	330, 200. 00
Internal-revenue stamps.....	10. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 451. 30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	330. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	522. 00		
Specie.....	19, 775. 00		
Legal-tender notes.....	20, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 597, 807. 87	Total.....	1, 597, 807. 87

Gloucester National Bank, Gloucester.

LEONARD A. BURNHAM, *President.*

No. 1162.

WILLIAM BABSON, *Cashier.*

Loans and discounts.....	\$571, 847. 71	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	52. 76	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 512. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 60	Due to other national banks.....	
Stocks, securities, etc.....	20, 525. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	24, 000. 00	Due to trust companies and savings banks.....	20, 765. 61
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	9, 828. 00
Due from State banks and bankers.....		Individual deposits.....	270, 805. 33
Due from approved reserve agents.....	59, 844. 94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 453. 30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 270. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	253. 27		
Specie.....	13, 936. 30		
Legal-tender notes.....	8, 728. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 027, 911. 28	Total.....	1, 027, 911. 28

MASSACHUSETTS.

Grafton National Bank, Grafton.

GEO. K. NICHOLS, *President.*

No. 824.

A. A. SIMMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124, 138. 06	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....		Surplus fund.....	6, 770. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 038. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 634. 81
Stocks, securities, etc.....	21, 250. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	500. 00	Due to trust companies and savings banks.....	2, 627. 80
Other real estate and mortg's owned.....	1, 644. 10	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1, 500. 00
Due from State banks and bankers.....		Individual deposits.....	69, 916. 60
Due from approved reserve agents.....	7, 204. 97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	380. 68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 009. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35. 02		
Specie.....	2, 075. 85		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	187, 487. 68	Total.....	187, 487. 68

National Mahaiwe Bank, Great Barrington.

JOHN L. DODGE, *President.*

No. 1203.

F. N. DELAND, *Cashier.*

Loans and discounts.....	\$325, 071. 07	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	267. 25	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 844. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 462. 01
Stocks, securities, etc.....	207, 950. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	23, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 200. 00	Due to approved reserve agents.....	
Due from other national banks.....	3, 745. 36	Dividends unpaid.....	178. 00
Due from State banks and bankers.....	205. 97	Individual deposits.....	389, 619. 18
Due from approved reserve agents.....	34, 245. 38	United States deposits.....	
Internal-revenue stamps.....	561. 42	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8, 567. 07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 412. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	185. 68		
Specie.....	25, 542. 10		
Legal-tender notes.....	6, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	1, 650. 00		
Total.....	749, 103. 30	Total.....	749, 103. 30

First National Bank, Greenfield.

JOS. W. STEVENS, *President.*

No. 474.

JOHN E. DONOVAN, *Cashier.*

Loans and discounts.....	\$732, 275. 81	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	462. 32	Surplus fund.....	140, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 908. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	196, 895. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	549. 36
Stocks, securities, etc.....	15, 025. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	116, 716. 81
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	560. 63	Dividends unpaid.....	72. 00
Due from State banks and bankers.....	962. 50	Individual deposits.....	397, 690. 20
Due from approved reserve agents.....	56, 766. 75	United States deposits.....	
Internal-revenue stamps.....	17. 90	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 975. 84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 183. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80. 96		
Specie.....	23, 923. 00		
Legal-tender notes.....	8, 598. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 067, 831. 71	Total.....	1, 067, 831. 71

Franklin County National Bank, Greenfield.

No. 920.

CHAS. H. KEITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$350, 460. 54	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	559. 61	Surplus fund.....	28, 500. 00
U. S. bonds to secure circulation ...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 611. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	197, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 337. 60
Stocks, securities, etc.....	74, 855. 71	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	18, 100. 00	Due to trust companies and sav- ings banks.....	36, 534. 86
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	7, 604. 01	Dividends unpaid.....	14. 00
Due from State banks and bankers.....		Individual deposits.....	238, 654. 48
Due from approved reserve agents.....	18, 964. 38	United States deposits.....	
Internal-revenue stamps.....	131. 99	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 167. 85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 180. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	133. 86		
Specie.....	28, 824. 50		
Legal-tender notes.....	2, 070. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	718, 052. 45	Total.....	718, 052. 45

Packard National Bank, Greenfield.

No. 2264.

H. D. PACKARD, *Cashier.*

Loans and discounts.....	\$413, 043. 99	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 669. 65	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 945. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 225. 45
Stocks, securities, etc.....	500. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3, 000. 00	Due to trust companies and sav- ings banks.....	72, 105. 26
Other real estate and mortg's owned		Due to approved reserve agents..	3, 598. 10
Due from other national banks.....	3, 492. 20	Dividends unpaid.....	2, 590. 00
Due from State banks and bankers.....		Individual deposits.....	206, 695. 01
Due from approved reserve agents.....	3, 311. 56	United States deposits.....	
Internal-revenue stamps.....	42. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 621. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	35, 933. 42
Bills of other national banks.....	910. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120. 08		
Specie.....	7, 407. 90		
Legal-tender notes.....	724. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	465, 093. 13	Total.....	465, 093. 13

Cape Cod National Bank, Harwich.

No. 712.

AUGUSTUS C. SNOW, *Cashier.*

Loans and discounts.....	\$410, 222. 28	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1. 38	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	38, 206. 18
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	197, 750. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	240. 00
Due from State banks and bankers.....	.....	Individual deposits.....	155, 731. 82
Due from approved reserve agents.....	23, 677. 22	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	909. 50	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	600. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	57. 62		
Specie.....	460. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S. ..	10 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	651, 928. 00	Total.....	651, 928. 00

MASSACHUSETTS.

First National Bank, Haverhill.

S. P. GARDNER, *President.*

No. 481.

C. E. DOLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$508,369.56	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5.97	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	11,665.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	198,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	91,584.34	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	31,000.00	Due to trust companies and savings banks.....	50,207.98
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	749.00
Due from State banks and bankers.....		Individual deposits.....	365,769.57
Due from approved reserve agents.....	63,587.10	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,682.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	515.50		
Specie.....	26,571.40		
Legal-tender notes.....	9,025.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,200.00		
Due from Treasurer U. S.....			
Total.....	946,391.63	Total.....	946,391.63

Second National Bank, Haverhill.

JOHN A. GALE, *President.*

No. 3510.

C. H. DUTTON, JR., *Cashier.*

Loans and discounts.....	\$550,445.64	Capital stock paid in.....	\$150,000.00
Overdrafts.....	145.76	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	38,000.00	Undivided profits, less current expenses and taxes paid.....	15,848.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,710.00	Due to other national banks.....	2,005.81
Stocks, securities, etc.....	12,997.38	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	18,000.00	Due to trust companies and savings banks.....	29,976.41
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	246.62	Dividends unpaid.....	1,120.00
Due from State banks and bankers.....		Individual deposits.....	447,299.63
Due from approved reserve agents.....	52,249.81	United States deposits.....	
Internal-revenue stamps.....	663.62	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,705.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,877.41	Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	275.16		
Specie.....	8,178.05		
Legal-tender notes.....	36,855.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,900.00		
Due from Treasurer U. S.....			
Total.....	734,249.86	Total.....	734,249.86

Essex National Bank, Haverhill.

WARREN EMERSON, *President.*

No. 589.

JONATHAN RUSS, *Cashier.*

Loans and discounts.....	\$150,829.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	284.14	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,323.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,320.91
Stocks, securities, etc.....	81,118.19	Due to State banks and bankers.....	2,799.29
Bank'g house, furniture, and fixtures.....	19,534.31	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,510.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	48.00
Due from State banks and bankers.....		Individual deposits.....	141,594.31
Due from approved reserve agents.....	10,336.49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,574.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	2,420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	268.48		
Specie.....	5,982.50		
Legal-tender notes.....	4,928.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	300.00		
Due from Treasurer U. S.....			
Total.....	335,085.91	Total.....	335,085.91

MASSACHUSETTS.

Haverhill National Bank, Haverhill.

JOHN E. GALE, *President.*

No. 484.

BENJAMIN I. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,002,978.88	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2.15	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	58,611.58
U. S. bonds to secure deposits.....	153,600.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,325.00	Due to other national banks.....	.....
Stocks, securities, etc.....	239,886.77	Due to State banks and bankers..	6,780.99
Bank's house, furniture, and fixtures	42,500.00	Due to trust companies and savings banks.....	115,930.38
Other real estate and mortg's owned	.....	Due to approved reserve agents..	.....
Due from other national banks.....	.....	Dividends unpaid.....	447.00
Due from State banks and bankers..	.....	Individual deposits.....	966,792.09
Due from approved reserve agents..	178,707.28	United States deposits.....	153,000.00
Internal-revenue stamps.....	240.00	Deposits of U. S. disbursing officers..	.....
Checks and other cash items.....	2,631.47	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	50,000.00
Bills of other national banks.....	5,702.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents..	166.44	Total.....	1,801,562.04
Specie.....	46,532.05		
Legal-tender notes.....	19,890.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,801,562.04		

Merchants' National Bank, Haverhill.

L. H. CHICK, *President.*

No. 4833.

O. E. LITTLE, *Cashier.*

Loans and discounts.....	\$439,815.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	23.94	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,268.15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	332.27
Stocks, securities, etc.....	19,950.00	Due to State banks and bankers..	6,482.30
Bank's house, furniture, and fixtures	100.00	Due to trust companies and savings banks.....	41,232.50
Other real estate and mortg's owned	.....	Due to approved reserve agents..	.....
Due from other national banks.....	.....	Dividends unpaid.....	714.00
Due from State banks and bankers..	.....	Individual deposits.....	344,022.27
Due from approved reserve agents..	44,191.57	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers..	.....
Checks and other cash items.....	3,964.13	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,705.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents..	281.19	Total.....	558,051.49
Specie.....	3,661.05		
Legal-tender notes.....	16,109.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	558,051.49		

Merrimack National Bank, Haverhill.

DUDLEY PORTER, *President.*

No. 633.

UBERT A. KILLAM, *Cashier.*

Loans and discounts.....	\$672,290.59	Capital stock paid in.....	\$240,000.00
Overdrafts.....	85.75	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	31,961.33
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	319.56
Stocks, securities, etc.....	40,368.75	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks.....	35,000.00
Other real estate and mortg's owned	5,687.31	Due to approved reserve agents..	.....
Due from other national banks.....	.....	Dividends unpaid.....	1,227.00
Due from State banks and bankers..	.....	Individual deposits.....	465,503.52
Due from approved reserve agents..	84,708.32	United States deposits.....	.....
Internal-revenue stamps.....	80.00	Deposits of U. S. disbursing officers..	.....
Checks and other cash items.....	6,045.44	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	15,350.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents..	434.55	Total.....	1,044,011.41
Specie.....	39,460.70		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	7,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,044,011.41		

MASSACHUSETTS.

Hingham National Bank, Hingham.

JOSEPH JACOBS, *President.*

No. 1119.

B. A. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$226, 118. 84	Capital stock paid in	\$100, 000. 00
Overdrafts.....	48. 28	Surplus fund	30, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 124. 33
U. S. bonds to secure deposits.....	80, 000. 00	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks	
Stocks, securities, etc.....	188, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	30, 184. 51
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	2, 612. 30
Due from State banks and bankers.....		Individual deposits.....	310, 677. 03
Due from approved reserve agents.....	45, 366. 71	United States deposits.....	80, 000. 00
Internal-revenue stamps.....	270. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	341. 12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	750. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	816. 22		
Specie.....	20, 137. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	598, 598. 17	Total	598, 598. 17

City National Bank, Holyoke.

C. FAYETTE SMITH, *President.*

No. 2430.

A. F. HITCHCOCK, *Cashier.*

Loans and discounts.....	\$1, 174, 991. 63	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	297. 70	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid	29, 388. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	248, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14, 000. 00	Due to other national banks.....	1, 634. 09
Stocks, securities, etc.....	139, 930. 58	Due to State banks and bankers.....	2, 299. 85
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	66, 831. 33
Other real estate and mortg's owned.....		Due to approved reserve agents.....	9, 052. 35
Due from other national banks.....	19, 123. 20	Dividends unpaid.....	37. 50
Due from State banks and bankers.....	3, 074. 43	Individual deposits.....	868, 876. 32
Due from approved reserve agents.....	71, 167. 89	United States deposits.....	
Internal-revenue stamps.....	83. 50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6, 833. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9, 349. 26	Bills payable.....	
Bills of other national banks.....	13, 590. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	239. 00		
Specie.....	38, 555. 00		
Legal-tender notes.....	32, 635. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	12, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 826, 370. 20	Total	1, 826, 370. 20

Hadley Falls National Bank, Holyoke.

C. B. PRESCOTT, *President.*

No. 1246.

H. P. TERRY, *Cashier.*

Loans and discounts.....	\$385, 757. 25	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	6. 86	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 433. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	8, 946. 53
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	52. 62	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	9, 657. 48
Due from State banks and bankers.....		Individual deposits.....	218, 746. 05
Due from approved reserve agents.....	139, 240. 05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 308. 93	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3, 967. 73	Bills payable.....	
Bills of other national banks.....	3, 040. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	35. 28		
Specie.....	21, 675. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	627, 583. 72	Total	627, 583. 72

MASSACHUSETTS.

Holyoke National Bank, Holyoke.

GEO. C. GILL, *President.*

No. 1939.

WM. G. TWING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$963,540.97	Capital stock paid in.....	\$200,000.00
Overdrafts.....	136.97	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	46,490.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	775.13
Stocks, securities, etc.....	70,100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	24,100.00	Due to trust companies and savings banks.....	94,626.46
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	4,857.05	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	797,052.14
Due from approved reserve agents.....	94,867.72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	182.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,558.84	Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	276.75		
Specie.....	39,826.75		
Legal-tender notes.....	20,996.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,388,943.95	Total.....	1,388,943.95

Home National Bank, Holyoke.

JAMES H. NEWTON, *President.*

No. 3128.

FRED. F. PARTRIDGE, *Cashier.*

Loans and discounts.....	\$622,947.51	Capital stock paid in.....	\$250,000.00
Overdrafts.....	84.29	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	42,429.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	633.38
Stocks, securities, etc.....	142,680.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks.....	81,114.01
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	13,453.14	Dividends unpaid.....	25.00
Due from State banks and bankers.....	3,996.90	Individual deposits.....	467,246.85
Due from approved reserve agents.....	34,770.67	United States deposits.....	
Internal-revenue stamps.....	124.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	16,464.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,673.40	Bills payable.....	
Bills of other national banks.....	6,900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.12		
Specie.....	30,899.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	941,548.26	Total.....	941,548.26

Park National Bank, Holyoke.

E. L. MUNN, *President.*

No. 4703.

GEO. W. PARKER, *Cashier.*

Loans and discounts.....	\$389,451.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	43.83	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,546.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	92,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	258.46
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	96.08	Dividends unpaid.....	105.00
Due from State banks and bankers.....		Individual deposits.....	349,338.72
Due from approved reserve agents.....	81,095.65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,728.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,025.95		
Specie.....	10,045.00		
Legal-tender notes.....	9,412.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	620,398.31	Total.....	620,398.31

MASSACHUSETTS.

Hopkinton National Bank, Hopkinton.

CHAS. L. CLAFLIN, *President.*

No. 626.

WEBSTER W. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$45,548.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	16,010.27
U. S. bonds to secure circulation...	42,500.00	Undivided profits, less current expenses and taxes paid.....	643.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,045.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	52,742.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,840.00	Due to trust companies and savings banks.....	37,183.19
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	10.00
Due from State banks and bankers.....		Individual deposits.....	46,877.18
Due from approved reserve agents.....	27,850.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	54.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	174.22		
Specie.....	5,999.45		
Legal-tender notes.....	635.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,125.00		
Due from Treasurer U. S.....			
Total.....	190,769.01	Total.....	190,769.01

Hudson National Bank, Hudson.

JOSEPH S. BRADLEY, *President.*

No. 2618.

CALEB L. BRIGHAM, *Cashier.*

Loans and discounts.....	\$257,250.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	27.12	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,004.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	64,589.00	Due to State banks and bankers.....	6,712.44
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	15,155.02
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	3,338.50
Due from State banks and bankers.....		Individual deposits.....	227,001.61
Due from approved reserve agents.....	47,172.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	560.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,926.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	349.42		
Specie.....	8,436.75		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	494,312.04	Total.....	494,312.04

First National Bank, Hyannis.

ABEL D. MAKEPEACE, *President.*

No. 1104.

G. E. TILLSON, *Cashier.*

Loans and discounts.....	\$185,047.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	89.97	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,023.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	83,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,000.00	Due to trust companies and savings banks.....	5,860.69
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	26.00
Due from State banks and bankers.....		Individual deposits.....	204,037.71
Due from approved reserve agents.....	35,458.57	United States deposits.....	
Internal-revenue stamps.....	80.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,185.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,547.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114.30		
Specie.....	6,124.95		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	433,248.21	Total.....	433,248.21

MASSACHUSETTS.

First National Bank, Ipswich.

H. B. LITTLE, *President.*

No. 4774.

CHAS. M. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131, 712. 14	Capital stock paid in	\$50, 000. 00
Overdrafts	4. 12	Surplus fund	4, 300. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	6, 118. 83
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	218. 74
Stocks, securities, etc	25, 326. 78	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	9, 880. 02
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1, 250. 00
Due from State banks and bankers		Individual deposits	111, 185. 28
Due from approved reserve agents	12, 291. 58	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81. 75		
Specie	10, 791. 50		
Legal-tender notes	2, 100. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	195, 452. 87	Total	195, 452. 87

Arlington National Bank, Lawrence.

WM. S. KNOX, *President.*

No. 4300.

F. L. LEIGHTON, *Cashier.*

Loans and discounts	\$403, 284. 49	Capital stock paid in	\$100, 000. 00
Overdrafts	120. 96	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	1, 342. 14
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1, 345. 27
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	28, 967. 35
Other real estate and mortg's owned		Due to approved reserve agents	1, 481. 84
Due from other national banks	2, 309. 36	Dividends unpaid	489. 00
Due from State banks and bankers		Individual deposits	404, 713. 98
Due from approved reserve agents	76, 993. 56	United States deposits	
Internal-revenue stamps	306. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	19, 069. 26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	217. 10		
Specie	18, 701. 85		
Legal-tender notes	31, 087. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	583, 339. 58	Total	583, 339. 58

Bay State National Bank, Lawrence.

JOSEPH SHATTUCK, *President.*

No. 1014.

JUSTIN E. VARNEY, *Cashier.*

Loans and discounts	\$822, 775. 11	Capital stock paid in	\$375, 000. 00
Overdrafts	39. 74	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	51, 625. 80
U. S. bonds to secure deposits		National-bank notes outstanding	200, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1, 202. 14
Stocks, securities, etc	183, 811. 27	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3, 908. 25	Due to trust companies and savings banks	19, 037. 86
Other real estate and mortg's owned	20, 000. 00	Due to approved reserve agents	29, 566. 28
Due from other national banks		Dividends unpaid	10, 709. 50
Due from State banks and bankers		Individual deposits	565, 156. 81
Due from approved reserve agents	36, 352. 02	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	20, 093. 73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11, 397. 00	Liabilities other than those above stated	20, 000. 00
Fractional currency, nickels, cents	345. 27		
Specie	23, 266. 00		
Legal-tender notes	18, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7, 310. 00		
Due from Treasurer U. S.			
Total	1, 347, 298. 39	Total	1, 347, 298. 39

MASSACHUSETTS.

Lawrence National Bank, Lawrence.

H. K. WEBSTER, *President.*

No. 1962.

H. L. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$550,745.94	Capital stock paid in.....	\$300,000.00
Overdrafts.....	155.48	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	7,633.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,000.00	Due to other national banks.....	13,354.74
Stocks, securities, etc.....	44,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks.....	57,298.62
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	9,207.00
Due from State banks and bankers.....		Individual deposits.....	351,936.85
Due from approved reserve agents.....	56,800.66	United States deposits.....	
Internal-revenue stamps.....	101.82	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	24,822.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	99.15		
Specie.....	11,785.15		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	1,099,431.10	Total.....	1,099,431.10

Merchants' National Bank, Lawrence.

JAMES R. SIMPSON, *President.*

No. 3977.

J. A. PERKINS, *Cashier.*

Loans and discounts.....	\$552,972.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	87.75	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	54,550.97
U. S. bonds to secure deposits.....	53,000.00	National-bank notes outstanding.....	98,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	85,900.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks.....	25,000.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	3,000.00
Due from State banks and bankers.....		Individual deposits.....	591,644.06
Due from approved reserve agents.....	20,321.25	United States deposits.....	53,000.00
Internal-revenue stamps.....	982.18	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,450.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,803.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	699.63		
Specie.....	68,828.90		
Legal-tender notes.....	24,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	946,045.03	Total.....	946,045.03

Pacific National Bank, Lawrence.

BYRON TRUELL, *President.*

No. 2347.

ARTHUR J. CROSBY, *Cashier.*

Loans and discounts.....	\$459,583.57	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	16,900.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	1,914.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	39,825.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	3,000.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	456,101.61
Due from approved reserve agents.....	59,822.54	United States deposits.....	
Internal-revenue stamps.....	75.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,550.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,815.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.41		
Specie.....	28,700.00		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	777,916.23	Total.....	777,916.23

MASSACHUSETTS.

Lee National Bank, Lee.

C. C. HOLCOMBE, *President.*

No. 885.

J. L. KILBON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$175, 196. 08	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 850. 98	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 833. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 930. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	151. 54
Stocks, securities, etc.....	134, 185. 53	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	12, 752. 96
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 773. 89	Dividends unpaid.....	21. 00
Due from State banks and bankers.....		Individual deposits.....	145, 070. 12
Due from approved reserve agents.....	23, 182. 09	United States deposits.....	
Internal-revenue stamps.....	400. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	870. 85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 790. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102. 72		
Specie.....	14, 907. 25		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	419, 759. 39	Total.....	419, 759. 39

Leicester National Bank, Leicester.

CHAS. A. DENNY, *President.*

No. 918.

PARKMAN T. DENNY, *Cashier.*

Loans and discounts.....	\$157, 116. 82	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	33, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 960. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 210. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	461. 51
Stocks, securities, etc.....	33, 860. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7, 000. 00	Due to trust companies and savings banks.....	13, 157. 39
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	2, 500. 00
Due from State banks and bankers.....		Individual deposits.....	106, 551. 06
Due from approved reserve agents.....	46, 008. 57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	44. 66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 195. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37. 71		
Specie.....	8, 383. 15		
Legal-tender notes.....	2, 945. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	283, 840. 91	Total.....	283, 840. 91

Lenox National Bank, Lenox.

HENRY SEDGWICK, *President.*

No. 4013.

EDWARD McDONALD, *Cashier.*

Loans and discounts.....	\$135, 307. 39	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	670. 17	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 682. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	816. 10
Stocks, securities, etc.....	90, 852. 78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	5, 924. 60
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12, 038. 48	Dividends unpaid.....	15. 00
Due from State banks and bankers.....		Individual deposits.....	209, 987. 39
Due from approved reserve agents.....	42, 069. 11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 599. 44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	156. 62		
Specie.....	11, 731. 25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	500. 00		
Total.....	347, 425. 24	Total.....	347, 425. 24

MASSACHUSETTS.

Leominster National Bank, Leominster.

HAMILTON MAYO, *President.*

No. 3204.

F. J. LOTHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$511,720.69	Capital stock paid in.....	\$150,000.00
Overdrafts.....	19.44	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	30,803.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,326.07
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	44,390.05
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	72.50
Due from State banks and bankers.....		Individual deposits.....	326,584.53
Due from approved reserve agents.....	33,263.73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	150.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	431.36		
Specie.....	31,866.85		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	625,827.07	Total.....	625,827.07

First National Bank, Lowell.

WALTER L. PARKER, *President.*

No. 331.

J. F. SAWYER, *Cashier.*

Loans and discounts.....	\$712,834.58	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,031.46	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,851.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	77,437.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks.....	50,231.26
Other real estate and mortg's owned		Due to approved reserve agents.....	13,606.30
Due from other national banks.....		Dividends unpaid.....	7,500.00
Due from State banks and bankers.....		Individual deposits.....	428,698.43
Due from approved reserve agents.....	38,405.77	United States deposits.....	
Internal-revenue stamps.....	158.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	36,360.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,028.06	Bills payable.....	
Bills of other national banks.....	2,299.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	520.49		
Specie.....	19,811.30		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	973,886.99	Total.....	973,886.99

Appleton National Bank, Lowell.

GEO. W. FIFIELD, *President.*

No. 986.

FRED H. ELA, *Cashier.*

Loans and discounts.....	\$722,607.87	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,614.37	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	36,566.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	296,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	181,350.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	153,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	21,400.00	Due to approved reserve agents.....	
Due from other national banks.....	1,500.00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	791,038.69
Due from approved reserve agents.....	15,747.97	United States deposits.....	
Internal-revenue stamps.....	800.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9,036.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,075.84	Bills payable.....	
Bills of other national banks.....	4,897.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	931.15		
Specie.....	87,500.00		
Legal-tender notes.....	3,895.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	1,524,355.43	Total.....	1,524,355.43

MASSACHUSETTS.

Merchants' National Bank, Lowell.

A. G. POLLARD, *President.*

No. 506.

W. W. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 131, 937. 87	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	1, 077. 85	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	104, 160. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99, 090. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 000. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	20, 000. 00	Due to trust companies and sav- ings banks	87, 186. 22
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	1, 255. 24	Dividends unpaid.....	12, 000. 00
Due from State banks and bankers..	40, 000. 00	Individual deposits.....	656, 760. 72
Due from approved reserve agents..	122, 477. 86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers ..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	8, 008. 52	Bills payable.....	
Bills of other national banks.....	53, 020. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	676. 38		
Specie.....	38, 237. 65		
Legal-tender notes.....	31, 506. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5, 000. 00		
Due from Treasurer U. S.....			
Total	1, 559, 197. 37	Total	1, 559, 197. 37

Old Lowell National Bank, Lowell.

EDWARD M. TUCKE, *President.*

No. 1329.

CHAS. M. WILLIAMS, *Cashier.*

Loans and discounts.....	\$545, 232. 40	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	986. 81	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 352. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 433. 20
Stocks, securities, etc.....	30, 700. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5, 500. 00	Due to trust companies and sav- ings banks	39, 557. 50
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	10. 00	Dividends unpaid.....	5, 025. 00
Due from State banks and bankers..	64, 880. 28	Individual deposits.....	417, 380. 14
Due from approved reserve agents..		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers ..	
Checks and other cash items.....	17, 269. 71	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 100. 57	Bills payable.....	
Bills of other national banks.....	6, 025. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	395. 64		
Specie.....	33, 048. 40		
Legal-tender notes.....	14, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total	772, 648. 81	Total	772, 648. 81

Prescott National Bank, Lowell.

GEORGE F. RICHARDSON, *President.*

No. 960.

EDWARD E. SAWYER, *Cashier.*

Loans and discounts.....	\$718, 026. 88	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	772. 42	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 201. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	547. 13
Stocks, securities, etc.....	29, 971. 39	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	25, 000. 00	Due to trust companies and sav- ings banks	34, 032. 20
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	85, 113. 40	Dividends unpaid.....	5, 369. 00
Due from State banks and bankers..	93. 50	Individual deposits.....	462, 241. 98
Due from approved reserve agents..	1. 80	United States deposits.....	
Internal-revenue stamps.....	1, 084. 46	Deposits of U. S. disbursing officers ..	
Checks and other cash items.....	2, 100. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	455. 93	Bills payable.....	
Bills of other national banks.....	30, 272. 50	Liabilities other than those above stated	
Fractional currency, nickels, cents..	12, 000. 00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total	957, 392. 28	Total	957, 392. 28

MASSACHUSETTS.

Railroad National Bank, Lowell.

GEORGE S. MOTLEY, *President.*

No. 753.

EDWARD W. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$969,467.74	Capital stock paid in.....	\$400,000.00
Overdrafts.....	33.59	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	46,199.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,690.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,943.13
Stocks, securities, etc.....	156,864.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	93,893.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	12,105.00
Due from State banks and bankers.....		Individual deposits.....	642,743.31
Due from approved reserve agents.....	37,588.41	United States deposits.....	
Internal-revenue stamps.....	241.16	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,888.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....	606.24	Bills payable.....	
Bills of other national banks.....	15,973.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	750.11		
Specie.....	31,160.70		
Legal-tender notes.....	62,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,401,573.64	Total.....	1,401,573.64

Traders' National Bank, Lowell.

CHAS. J. GLIDDEN, *President.*

No. 4753.

FREDERIC A. HOLDEN, *Cashier.*

Loans and discounts.....	\$766,918.07	Capital stock paid in.....	\$200,000.00
Overdrafts.....	93.90	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	16,406.56
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20,282.62
Stocks, securities, etc.....	1,369,596.79	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	45,000.00	Due to trust companies and savings banks.....	3,599.23
Other real estate and mortg's owned.....	1.00	Due to approved reserve agents.....	20,458.99
Due from other national banks.....	27,656.26	Dividends unpaid.....	60.00
Due from State banks and bankers.....	15,938.40	Individual deposits.....	2,268,286.75
Due from approved reserve agents.....	351,475.67	United States deposits.....	250,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,915.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	307.50	Bills payable.....	
Bills of other national banks.....	6,296.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.06		
Specie.....	23.855		
Legal-tender notes.....	110,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	2.50		
Total.....	3,179,094.15	Total.....	3,179,094.15

Wamesit National Bank, Lowell.

G. W. KNOWLTON, *President.*

No. 781.

C. E. GOULDING, *Cashier.*

Loans and discounts.....	\$512,803.92	Capital stock paid in.....	\$250,000.00
Overdrafts.....	120.73	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,146.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,741.14
Stocks, securities, etc.....	15,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21,300.00	Due to trust companies and savings banks.....	128,090.99
Other real estate and mortg's owned.....	7,017.84	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	389.50
Due from State banks and bankers.....		Individual deposits.....	201,493.98
Due from approved reserve agents.....	73,602.16	United States deposits.....	
Internal-revenue stamps.....	235.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,270.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,469.78	Bills payable.....	
Bills of other national banks.....	910.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	315.00		
Specie.....	26,060.48		
Legal-tender notes.....	8,757.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	723,162.04	Total.....	723,162.04

MASSACHUSETTS.

First National Bank, Lynn.

M. P. CLOUGH, *President.*

No. 638.

CHARLES E. MAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,384,170.36	Capital stock paid in.....	\$500,000.00
Overdrafts.....	139.36	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	20,203.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	250,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	9,493.73
Stocks, securities, etc.....	175,906.93	Due to State banks and bankers..	1,348.47
Bank's house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks.....	32,706.58
Other real estate and mortg's owned		Due to approved reserve agents..	67,461.65
Due from other national banks.....	15,740.02	Dividends unpaid.....	20,503.30
Due from State banks and bankers..	6,279.22	Individual deposits.....	951,403.89
Due from approved reserve agents..	58,832.64	United States deposits.....	
Internal-revenue stamps.....	626.25	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	16,432.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	836.11		
Specie.....	45,192.65		
Legal-tender notes.....	26,465.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.....			
Total.....	2,053,120.79	Total.....	2,053,120.79

Central National Bank, Lynn.

H. B. SPRAGUE, *President.*

No. 1201.

W. M. BREED, *Cashier.*

Loans and discounts.....	\$725,085.16	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1.04	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	46,597.04
U. S. bonds to secure deposits.....	25,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,148.57
Stocks, securities, etc.....	118,929.28	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	34,750.52
Other real estate and mortg's owned	1,437.71	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	11,370.00
Due from State banks and bankers..		Individual deposits.....	666,308.38
Due from approved reserve agents..	160,586.14	United States deposits.....	25,000.00
Internal-revenue stamps.....	1,350.00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	6,540.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,468.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	262.00		
Specie.....	28,715.00		
Legal-tender notes.....	11,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,136,174.51	Total.....	1,136,174.51

Lynn National Bank, Lynn.

JOHN MACNAIR, *President.*

No. 3429.

J. E. JENKINS, *Cashier.*

Loans and discounts.....	\$747,548.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6.75	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,109.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,400.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,453.13	Due to other national banks.....	
Stocks, securities, etc.....	17,125.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	15,399.68
Other real estate and mortg's owned	15,027.94	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	30.00
Due from State banks and bankers..		Individual deposits.....	793,911.14
Due from approved reserve agents..	114,571.95	United States deposits.....	
Internal-revenue stamps.....	1,033.68	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	3,799.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	180.75		
Specie.....	26,354.00		
Legal-tender notes.....	16,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,001,850.50	Total.....	1,001,850.50

MASSACHUSETTS.

Manufacturers' National Bank, Lynn.

BENJ. W. CURRIER, *President.*

No. 4580.

CLIFTON COLBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$592, 690. 16	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	43. 43	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 193. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding..	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	2, 794. 77
Stocks, securities, etc.....	44, 865. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2, 000. 00	Due to trust companies and savings banks	3, 852. 33
Other real estate and mortg's owned	8, 423. 57	Due to approved reserve agents..	
Due from other national banks.....	50, 699. 10	Dividends unpaid.....	30. 00
Due from State banks and bankers.....		Individual deposits.....	466, 704. 59
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps	336. 68	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6, 902. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20, 000. 00
Bills of other national banks.....	5, 592. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	376. 00	Total	798, 575. 09
Specie	21, 064. 00		
Legal-tender notes.....	12, 583. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	798, 575. 09		

National City Bank, Lynn.

F. S. PEVEAR, *President.*

No. 697.

FRANK E. BRUCE, *Cashier.*

Loans and discounts.....	\$640, 199. 34	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	9. 97	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 891. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding..	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 322. 40
Stocks, securities, etc.....	141, 233. 83	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	68, 500. 00	Due to trust companies and savings banks	23, 366. 05
Other real estate and mortg's owned	10, 500. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	8, 000. 00
Due from State banks and bankers.....		Individual deposits.....	593, 250. 31
Due from approved reserve agents.....	79, 326. 07	United States deposits.....	
Internal-revenue stamps	444. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	13, 237. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 765. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	689. 28	Total	1, 103, 830. 31
Specie	13, 925. 50		
Legal-tender notes.....	22, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total	1, 103, 830. 31		

National Security Bank, Lynn.

B. F. SPINNEY, *President.*

No. 2563.

G. R. FELT, *Cashier.*

Loans and discounts.....	\$745, 499. 21	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	100. 79	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	48, 197. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding..	96, 550. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	110. 09
Stocks, securities, etc.....	24, 448. 75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2, 500. 00	Due to trust companies and savings banks	37, 422. 49
Other real estate and mortg's owned	2, 200. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	2, 500. 00
Due from State banks and bankers.....		Individual deposits.....	585, 673. 57
Due from approved reserve agents.....	43, 809. 48	United States deposits.....	
Internal-revenue stamps	43. 80	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6, 502. 41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 452. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	572. 00	Total	970, 453. 63
Specie	26, 421. 19		
Legal-tender notes.....	8, 904. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total	970, 453. 63		

MASSACHUSETTS.**First National Bank, Malden.**ELISHA S. CONVERSE, *President.*

No. 588.

EDW. P. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$673, 063. 83	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	46. 80	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	69, 953. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	354. 02
Stocks, securities, etc.....	25, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	32, 171. 59	Due to trust companies and savings banks.....	67, 714. 96
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	4, 004. 00
Due from State banks and bankers.....		Individual deposits.....	502, 395. 86
Due from approved reserve agents.....	45, 947. 29	United States deposits.....	
Internal-revenue stamps.....	251. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 982. 17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11, 350. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	274. 36		
Specie.....	35, 113. 25		
Legal-tender notes.....	9, 220. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	944, 420. 29	Total	944, 420. 29

First National Bank, Mansfield.ALFRED B. DAY, *President.*

No. 5944.

IRA C. GRAY, *Cashier.*

Loans and discounts.....	\$48, 203. 90	Capital stock paid in.....	\$30, 220. 00
Overdrafts.....	69. 14	Capital stock paid in not certified.....	400. 00
U. S. bonds to secure circulation...	25, 000. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	138. 73
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 968. 76	State-bank notes outstanding.....	
Stocks, securities, etc.....	500. 00	Due to other national banks.....	89. 90
Bank'g house, furniture, and fixtures.....		Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	87. 75	Due to approved reserve agents.....	
Due from State banks and bankers.....	4, 926. 32	Dividends unpaid.....	
Due from approved reserve agents.....	12, 480. 15	Individual deposits.....	69, 838. 05
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1, 143. 92	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2, 040. 00	Bills payable.....	
Fractional currency, nickels, cents.....	79. 24	Liabilities other than those above stated.....	
Specie.....	3, 187. 50		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	100, 686. 68	Total	100, 686. 68

Marblehead National Bank, Marblehead.ISAAC C. WYMAN, *President.*

No. 767.

WILLIAM REYNOLDS, *Cashier.*

Loans and discounts.....	\$133, 215. 47	Capital stock paid in.....	\$120, 000. 00
Overdrafts.....	28. 15	Surplus fund.....	8, 200. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 273. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	23, 100. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9, 000. 00	Due to trust companies and savings banks.....	16, 164. 96
Other real estate and mortg's owned.....	1, 800. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	41. 50
Due from State banks and bankers.....		Individual deposits.....	52, 259. 85
Due from approved reserve agents.....	15, 087. 95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 182. 27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	578. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118. 12		
Specie.....	10, 029. 65		
Legal-tender notes.....	800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	249, 439. 61	Total	249, 439. 61

MASSACHUSETTS.

National Grand Bank, Marblehead.

DAVID K. PHILLIPS, *President.*

No. 676.

EVERETT PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$285,776.25	Capital stock paid in.....	\$120,000.00
Overdrafts.....		Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	20,998.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,764.84
Stocks, securities, etc.....	65,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	3,600.00
Due from State banks and bankers.....		Individual deposits.....	356,253.58
Due from approved reserve agents.....	136,705.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	252.92		
Specie.....	20,482.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total	588,616.61	Total	588,616.61

First National Bank, Marlboro.

GEORGE N. CATE, *President.*

No. 2770.

F. L. CLAFLIN, *Cashier.*

Loans and discounts.....	\$271,722.17	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	19,669.50
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,025.49
U. S. bonds to secure deposits.....	120,000.00	National-bank notes outstanding.....	49,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,400.00	Due to other national banks.....	11,053.43
Stocks, securities, etc.....	79,773.74	Due to State banks and bankers.....	5,665.18
Bank'g house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	9,735.09
Other real estate and mortg's owned.....	150.76	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	4,566.00
Due from State banks and bankers.....	550.00	Individual deposits.....	204,018.98
Due from approved reserve agents.....	37,640.25	United States deposits.....	120,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,104.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	315.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	179.72		
Specie.....	12,522.40		
Legal-tender notes.....	15,873.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	604,731.17	Total	604,731.17

People's National Bank, Marlboro.

L. S. BRIGHAM, *President.*

No. 2404.

JOHN L. STONE, *Cashier.*

Loans and discounts.....	\$329,809.07	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4.58	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	22,839.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	691.21
Stocks, securities, etc.....	59,400.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	42,000.00	Due to trust companies and savings banks.....	1,162.68
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	160.93	Dividends unpaid.....	210.00
Due from State banks and bankers.....		Individual deposits.....	325,248.53
Due from approved reserve agents.....	61,285.20	United States deposits.....	
Internal-revenue stamps.....	8.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,821.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,145.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.39		
Specie.....	18,530.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total	567,649.75	Total	567,649.75

MASSACHUSETTS.
Medford National Bank, Medford.

D. I. McINTIRE, *President.* No. 5247. CHAS. H. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207, 412. 02	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	500. 00
U. S. bonds to secure circulation...	90, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 686. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 600. 00	Due to other national banks.....	
Stocks, securities, etc.....	73, 390. 55	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	5, 281. 97
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2, 000. 00	Individual deposits.....	211, 757. 00
Due from approved reserve agents.....	24, 453. 11	United States deposits.....	
Internal-revenue stamps.....	25. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	470. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29. 55		
Specie.....	3, 795. 10		
Legal-tender notes.....	6, 550. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	415, 225. 33	Total.....	415, 225. 33

Melrose National Bank, Melrose.

DECIUS BEEBE, *President.* No. 4769. WALTER I. NICKERSON, *Cashier.*

Loans and discounts.....	\$312, 637. 22	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	96. 44	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	47, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 257. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	19, 597. 56
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	287. 50
Due from State banks and bankers.....		Individual deposits.....	240, 760. 46
Due from approved reserve agents.....	49, 179. 10	United States deposits.....	
Internal-revenue stamps.....	9. 52	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	36. 85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 400. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	238. 96		
Specie.....	12, 862. 55		
Legal-tender notes.....	4, 842. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 350. 00		
Due from Treasurer U. S.....			
Total.....	448, 902. 64	Total.....	448, 902. 64

First National Bank, Merrimac.

E. B. SARGENT, *President.* No. 268. WM. B. SARGENT, *Cashier.*

Loans and discounts.....	\$261, 911. 38	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	62. 99	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 317. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98, 460. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 012. 50	Due to other national banks.....	10, 754. 90
Stocks, securities, etc.....	500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	10, 995. 36
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	614. 75
Due from State banks and bankers.....		Individual deposits.....	77, 083. 57
Due from approved reserve agents.....	10, 188. 79	United States deposits.....	
Internal-revenue stamps.....	307. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	169. 03	Notes and bills rediscounted.....	11, 853. 47
Exchanges for clearing house.....		Bills payable.....	30, 000. 00
Bills of other national banks.....	110. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98. 89		
Specie.....	3, 774. 05		
Legal-tender notes.....	2, 945. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	395, 079. 63	Total.....	395, 079. 63

MASSACHUSETTS.

National Bank, Methuen.

D. W. TENNEY, *President.*

No. 1485.

JACOB EMERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$197, 167. 78	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	110. 23	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 356. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	40, 565. 90	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	78. 85	Dividends unpaid.....	1, 925. 00
Due from State banks and bankers..		Individual deposits.....	141, 282. 88
Due from approved reserve agents.....	17, 966. 32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	222. 92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 870. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	165. 23		
Specie.....	5, 156. 60		
Legal-tender notes.....	3, 511. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total	345, 564. 83	Total	345, 564. 83

Middleborough National Bank, Middleboro.

W. R. MITCHELL, *President.*

No. 3994.

A. A. THOMAS, *Cashier.*

Loans and discounts.....	\$119, 818. 85	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	231. 95	Surplus fund.....	4, 350. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 085. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	801. 17
Stocks, securities, etc.....	110, 000. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	16, 602. 14
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	31, 215. 97	Individual deposits.....	202, 644. 85
Due from approved reserve agents.....	234. 61	United States deposits.....	
Internal-revenue stamps.....	406. 90	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 845. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	185. 87		
Specie.....	9, 794. 75		
Legal-tender notes.....	7, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	308, 483. 90	Total	308, 483. 90

Home National Bank, Milford.

B. E. HARRIS, *President.*

No. 2275.

N. B. JOHNSON, *Cashier.*

Loans and discounts.....	\$370, 135. 64	Capital stock paid in.....	\$130, 000. 00
Overdrafts.....		Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	130, 000. 00	Undivided profits, less current expenses and taxes paid.....	46, 031. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	114, 780. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10, 469. 41
Stocks, securities, etc.....	14, 695. 10	Due to State banks and bankers..	12, 555. 12
Bank's house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	305. 00
Due from State banks and bankers.....	23, 206. 06	Individual deposits.....	208, 114. 41
Due from approved reserve agents.....	115. 06	United States deposits.....	
Internal-revenue stamps.....	6, 254. 26	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 690. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	574. 16		
Specie.....	9, 624. 60		
Legal-tender notes.....	4, 461. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 500. 00		
Due from Treasurer U. S.....			
Total	572, 255. 88	Total	572, 255. 88

MASSACHUSETTS.**Milford National Bank, Milford.**C. F. CLAFLIN, *President.*

No. 866.

AUGUSTUS WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$599,929.99	Capital stock paid in	\$250,000.00
Overdrafts	70.84	Surplus fund	100,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid	63,432.79
U. S. bonds to secure deposits		National-bank notes outstanding	243,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	112,500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	50,337.59
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,328.00
Due from State banks and bankers		Individual deposits	453,884.18
Due from approved reserve agents	143,559.41	United States deposits	
Internal-revenue stamps	89.32	Deposits of U.S. disbursing officers	
Checks and other cash items	65.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	297.15		
Specie	33,740.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	1,162,082.56	Total	1,162,082.56

Millbury National Bank, Millbury.SAMUEL E. HULL, *President.*

No. 572.

H. T. MAXWELL, *Cashier.*

Loans and discounts	\$190,086.67	Capital stock paid in	\$100,000.00
Overdrafts	2.17	Surplus fund	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	10,142.95
U. S. bonds to secure deposits		National-bank notes outstanding	49,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	643.29
Stocks, securities, etc	48,662.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	46,643.74
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	2,036.00
Due from State banks and bankers		Individual deposits	101,784.22
Due from approved reserve agents	20,143.34	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	76.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	170.17		
Specie	10,674.35		
Legal-tender notes	200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	330,350.20	Total	330,350.20

Blue Hill National Bank, Milton.SAMUEL GANNETT, *President.*

No. 684.

S. J. WILLIS, *Cashier.*

Loans and discounts	\$457,899.59	Capital stock paid in	\$200,000.00
Overdrafts	18.90	Surplus fund	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	23,148.98
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	103,875.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	6,093.00
Due from State banks and bankers		Individual deposits	294,004.05
Due from approved reserve agents	29,492.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	62.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,664.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	573.02		
Specie	13,134.95		
Legal-tender notes	14,026.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	673,246.03	Total	673,246.03

MASSACHUSETTS.

Monson National Bank, Monson.

G. E. FULLER, *President*.

No. 503.

E. F. MORRIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$258,694.25	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	57,338.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	146,567.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	46,745.68	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	735.00
Due from State banks and bankers.....		Individual deposits.....	132,942.14
Due from approved reserve agents.....	48,837.45	United States deposits.....	
Internal-revenue stamps.....	75.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,429.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.75		
Specie.....	3,113.30		
Legal-tender notes.....	2,343.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,270.00		
Due from Treasurer U. S.....			
Total	517,582.65	Total	517,582.65

Pacific National Bank, Nantucket.

HENRY PADDACK, *President*.

No. 714.

ALBERT G. BROCK, *Cashier*.

Loans and discounts.....	\$230,871.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,059.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,800.00	Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,400.00	Due to trust companies and savings banks.....	21,725.29
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,933.15	Dividends unpaid.....	3,000.00
Due from State banks and bankers.....	186.67	Individual deposits.....	172,927.55
Due from approved reserve agents.....	39,221.73	United States deposits.....	
Internal-revenue stamps.....	125.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	638.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	930.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.87		
Specie.....	25,240.00		
Legal-tender notes.....	2,295.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2,000.00		
Total	428,712.10	Total	428,712.10

Natick National Bank, Natick.

HARRISON HARWOOD, *President*.

No. 2107.

WM. W. TRAVIS, *Cashier*.

Loans and discounts.....	\$309,861.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	348.17	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	40,774.43
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	98,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	98,815.32	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	21,764.97
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	18.00
Due from State banks and bankers.....		Individual deposits.....	321,538.77
Due from approved reserve agents.....	62,856.25	United States deposits.....	100,000.00
Internal-revenue stamps.....	166.64	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	653.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,255.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	401.68		
Specie.....	21,480.00		
Legal-tender notes.....	3,758.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,000.00		
Total	707,596.17	Total	707,596.17

MASSACHUSETTS.

First National Bank, New Bedford.

W. P. WINSOR, *President.*

No. 261.

WM. A. MACKIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 556, 356. 06	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	22. 97	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	580, 000. 00	Undivided profits, less current expenses and taxes paid.....	109, 238. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	564, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	343, 662. 27	Due to other national banks.....	25, 025. 33
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	46, 583. 51
Due from other national banks.....	406. 25	Due to approved reserve agents..	2, 912. 19
Due from State banks and bankers.....		Dividends unpaid.....	97. 50
Due from approved reserve agents.....	248, 286. 96	Individual deposits.....	874, 255. 01
Internal-revenue stamps.....	132. 94	United States deposits.....	
Checks and other cash items.....	4, 804. 40	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	5, 915. 46	Notes and bills rediscounted.....	
Bills of other national banks.....	7, 980. 00	Bills payable.....	
Fractional currency, nickels, cents.....	346. 29	Liabilities other than those above stated.....	
Specie.....	40, 736. 00		
Legal-tender notes.....	15, 962. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	17, 800. 00		
Due from Treasurer U. S.....			
Total.....	2, 822, 411. 60	Total.....	2, 822, 411. 60

Mechanics' National Bank, New Bedford.

WM. W. CRAPO, *President.*

No. 743.

E. S. BROWN, *Cashier.*

Loans and discounts.....	\$1, 730, 652. 45	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	2, 142. 15	Surplus fund.....	160, 000. 00
U. S. bonds to secure circulation...	217, 000. 00	Undivided profits, less current expenses and taxes paid.....	111, 271. 95
U. S. bonds to secure deposits.....	53, 000. 00	National-bank notes outstanding.....	213, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	256, 073. 65	Due to other national banks.....	16, 965. 21
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	163, 089. 80
Due from other national banks.....	396. 37	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	18, 000. 00
Due from approved reserve agents.....	107, 648. 57	Individual deposits.....	1, 183, 509. 11
Internal-revenue stamps.....	527. 84	United States deposits.....	48, 144. 08
Checks and other cash items.....	19, 190. 60	Deposits of U. S. disbursing officers.....	3, 941. 96
Exchanges for clearing house.....	2, 798. 06	Notes and bills rediscounted.....	
Bills of other national banks.....	8, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....	352. 87	Liabilities other than those above stated.....	
Specie.....	26, 321. 55		
Legal-tender notes.....	83, 568. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10, 850. 00		
Due from Treasurer U. S.....			
Total.....	2, 518, 522. 11	Total.....	2, 518, 522. 11

Merchants' National Bank, New Bedford.

H. C. W. MOSHER, *President.*

No. 799.

L. S. SWAIN, *Cashier.*

Loans and discounts.....	\$2, 206, 158. 81	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	992. 22	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	302, 000. 00	Undivided profits, less current expenses and taxes paid.....	244, 063. 45
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	302, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	618, 704. 78	Due to other national banks.....	21, 778. 21
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	11, 261. 02	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	1, 560. 00
Due from approved reserve agents.....	224, 405. 31	Individual deposits.....	1, 408, 377. 95
Internal-revenue stamps.....	310. 78	United States deposits.....	200, 000. 00
Checks and other cash items.....	487. 00	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	4, 727. 44	Notes and bills rediscounted.....	
Bills of other national banks.....	3, 480. 00	Bills payable.....	
Fractional currency, nickels, cents.....		Liabilities other than those above stated.....	9, 002. 85
Specie.....	88, 190. 10		
Legal-tender notes.....	10, 965. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15, 100. 00		
Due from Treasurer U. S.....			
Total.....	3, 686, 782. 46	Total.....	3, 686, 782. 46

MASSACHUSETTS.

First National Bank, Newburyport.

EDW. P. SHAW, *President.*

No. 279.

W. F. HOUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$605,456.67	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,243.33	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,548.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,714.88
Stocks, securities, etc.....	1,804.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	71,351.31
Other real estate and mortg's owned.....	2,000.00	Due to approved reserve agents.....	
Due from other national banks.....	3,923.32	Dividends unpaid.....	4,500.00
Due from State banks and bankers.....		Individual deposits.....	423,158.48
Due from approved reserve agents.....	72,293.81	United States deposits.....	
Internal-revenue stamps.....	87.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	773.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	1,668.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.10		
Specie.....	18,490.00	Total.....	787,272.85
Legal-tender notes.....	19,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	787,272.85		

Merchants' National Bank, Newburyport.

P. H. BLUMPEY, *President.*

No. 1047.

WILLIAM ILSLEY, *Cashier.*

Loans and discounts.....	\$336,894.32	Capital stock paid in.....	\$120,000.00
Overdrafts.....	126.13	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	14,894.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	78,320.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,500.00	Due to trust companies and savings banks.....	10,000.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	3,041.50
Due from State banks and bankers.....		Individual deposits.....	221,040.08
Due from approved reserve agents.....	20,106.46	United States deposits.....	
Internal-revenue stamps.....	25.68	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,896.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,166.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	142.50		
Specie.....	12,337.86	Total.....	479,295.72
Legal-tender notes.....	3,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total.....	479,295.72		

Ocean National Bank, Newburyport.

MOSES H. FOWLER, *President.*

No. 1011.

F. O. WOODS, *Cashier.*

Loans and discounts.....	\$366,955.73	Capital stock paid in.....	\$150,000.00
Overdrafts.....	13.38	Surplus fund.....	36,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	8,221.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	47,293.87	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	21,709.14
Other real estate and mortg's owned.....	4,500.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	3,036.00
Due from State banks and bankers.....		Individual deposits.....	249,439.28
Due from approved reserve agents.....	27,916.50	United States deposits.....	
Internal-revenue stamps.....	50.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	289.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	9,000.00
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	399.55		
Specie.....	13,892.95	Total.....	515,406.39
Legal-tender notes.....	6,320.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	515,406.39		

MASSACHUSETTS.

First National Bank, of West Newton, Newton.

JAMES H. NICKERSON, *President.*

No. 3598.

EDWD. P. HATCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$360,747.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	24.99	Surplus fund.....	37,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,088.55
U. S. bonds to secure deposits.....	81,000.00	National-bank notes outstanding.....	98,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,050.00	Due to other national banks.....	
Stocks, securities, etc.....	35,807.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	14,433.58
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	2,247.50
Due from State banks and bankers.....		Individual deposits.....	324,751.59
Due from approved reserve agents.....	66,342.41	United States deposits.....	81,000.00
Internal-revenue stamps.....	249.02	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	141.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	2,682.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	278.68		
Specie.....	14,528.30		
Legal-tender notes.....	10,729.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	684,581.22	Total.....	684,581.22

Newton National Bank, Newton.

FRANCIS MURDOCK, *President.*

No. 789.

J. W. BACON, *Cashier.*

Loans and discounts.....	\$511,210.06	Capital stock paid in.....	\$200,000.00
Overdrafts.....	408.45	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	11,351.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,246.17
Stocks, securities, etc.....	67,162.45	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	44,006.00	Due to trust companies and savings banks.....	52,727.40
Other real estate and mortg's owned.....	830.19	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	4,112.00
Due from State banks and bankers.....		Individual deposits.....	406,115.14
Due from approved reserve agents.....	28,649.42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,124.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,033.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148.68		
Specie.....	32,928.80		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	802,001.87	Total.....	802,001.87

Adams National Bank, North Adams.

E. S. WILKINSON, *President.*

No. 1210.

W. H. PRITCHARD, *Cashier.*

Loans and discounts.....	\$1,085,233.54	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,855.54	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	350,000.00	Undivided profits, less current expenses and taxes paid.....	98,881.71
U. S. bonds to secure deposits.....	80,000.00	National-bank notes outstanding.....	350,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,758.84
Stocks, securities, etc.....	60,700.00	Due to State banks and bankers.....	409.29
Bank's house, furniture, and fixtures.....	40,000.00	Due to trust companies and savings banks.....	22,632.86
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,072.23	Dividends unpaid.....	37.50
Due from State banks and bankers.....		Individual deposits.....	573,433.75
Due from approved reserve agents.....	41,286.75	United States deposits.....	80,000.00
Internal-revenue stamps.....	1,224.30	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,010.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	9,175.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	666.50		
Specie.....	25,360.00		
Legal-tender notes.....	22,070.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	17,500.00		
Due from Treasurer U. S.....			
Total.....	1,754,153.95	Total.....	1,754,153.95

MASSACHUSETTS.

Berkshire National Bank, North Adams.

C. H. CUTTING, *President.*

No. 2396.

W. W. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$417, 903. 81	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....		Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid	15, 343. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 700. 00	Due to other national banks.....	910. 56
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16, 248. 39	Due to trust companies and savings banks.....	13, 137. 92
Other real estate and mortg's owned.....	3, 722. 19	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	259, 919. 35
Due from approved reserve agents.....	37, 268. 67	United States deposits.....	
Internal-revenue stamps.....	169. 08	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 549. 22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 280. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120. 44		
Specie.....	7, 510. 00		
Legal-tender notes.....	16, 340. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	569, 311. 80	Total	569, 311. 80

First National Bank, Northampton.

A. L. WILLISTON, *President.*

No. 383.

F. N. KNEELAND, *Cashier.*

Loans and discounts.....	\$804, 222. 01	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 057. 45	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	90, 000. 00	Undivided profits, less current expenses and taxes paid	50, 346. 68
U. S. bonds to secure deposits.....	82, 000. 00	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	452. 68
Stocks, securities, etc.....	236, 025. 86	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	42, 000. 00	Due to trust companies and savings banks.....	93, 704. 07
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	59. 63	Dividends unpaid.....	
Due from State banks and bankers.....	3, 473. 52	Individual deposits.....	649, 694. 29
Due from approved reserve agents.....	71, 721. 49	United States deposits.....	82, 000. 00
Internal-revenue stamps.....	853. 70	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 500. 79	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 344. 88	Bills payable.....	50, 000. 00
Bills of other national banks.....	4, 675. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	320. 39		
Specie.....	61, 943. 00		
Legal-tender notes.....	6, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total	1, 416, 197. 72	Total	1, 416, 197. 72

Hampshire County National Bank, Northampton.

JOHN W. MASON, *President.*

No. 418.

F. A. MACOMBER, *Cashier.*

Loans and discounts.....	\$406, 809. 10	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	131. 42	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid	19, 074. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10, 000. 00
Stocks, securities, etc.....	13, 500. 00	Due to State banks and bankers.....	88. 53
Bank'g house, furniture, and fixtures.....	25, 000. 00	Due to trust companies and savings banks.....	60, 000. 00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	92. 00
Due from State banks and bankers.....		Individual deposits.....	231, 635. 39
Due from approved reserve agents.....	23, 338. 03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	43. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 492. 07	Bills payable.....	
Bills of other national banks.....	4, 710. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	212. 49		
Specie.....	21, 054. 40		
Legal-tender notes.....	2, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	550, 890. 51	Total	550, 890. 51

MASSACHUSETTS.

Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.*

No. 1018.

WARREN M. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 170, 025. 57	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	646. 31	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	33, 277. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 018. 54
Stocks, securities, etc.....	287, 552. 22	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	30, 000. 00	Due to trust companies and sav- ings banks.....	169, 641. 80
Other real estate and mortg's owned		Due to approved reserve agents ..	26, 216. 19
Due from other national banks.....	546. 20	Dividends unpaid.....	10, 000. 00
Due from State banks and bankers.....		Individual deposits.....	1, 091, 862. 25
Due from approved reserve agents.....	195, 383. 89	United States deposits.....	
Internal-revenue stamps.....	500. 00	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	1, 022. 22	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9, 045. 64	Bills payable.....	40, 000. 00
Bills of other national banks.....	4, 772. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	218. 75		
Specie.....	50, 553. 50		
Legal-tender notes.....	24, 750. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 880, 016. 30	Total.....	1, 880, 016. 30

North Attleborough National Bank, North Attleboro.

H. F. BARROWS, *President.*

No. 3365.

ANDREW E. JENCKS, *Cashier.*

Loans and discounts.....	\$290, 316. 69	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	11. 80	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 242. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 350. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	519. 88
Stocks, securities, etc.....	149, 842. 82	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12, 000. 00	Due to trust companies and sav- ings banks.....	3, 672. 29
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	15, 140. 66	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	345, 289. 17
Due from approved reserve agents.....	30, 409. 94	United States deposits.....	
Internal-revenue stamps.....	240. 00	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	3, 997. 45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 443. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	357. 02		
Specie.....	18, 814. 20		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	585, 073. 58	Total.....	585, 073. 58

Northborough National Bank, Northboro.

W. J. POTTER, *President.*

No. 1279.

EZRA H. BIGELOW, *Cashier.*

Loans and discounts.....	\$283, 831. 14	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	78. 88	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 028. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9, 750. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	5, 482. 70	Due to approved reserve agents ..	
Due from other national banks.....		Dividends unpaid.....	671. 50
Due from State banks and bankers.....		Individual deposits.....	203, 114. 53
Due from approved reserve agents.....	24, 063. 60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S.disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	105. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68. 03		
Specie.....	10, 215. 65		
Legal-tender notes.....	4, 920. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	445, 515. 00	Total.....	445, 515. 00

MASSACHUSETTS.

First National Bank of Easton, North Easton.

CYRUS LOTHROP, *President.*

No. 416.

E. H. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$504, 166. 74	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....		Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	190, 000. 00	Undivided profits, less current expenses and taxes paid.....	87, 854. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	185, 577. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	116, 246. 51	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	9, 006. 00
Due from State banks and bankers.....		Individual deposits.....	311, 047. 33
Due from approved reserve agents.....	105, 189. 52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8, 045. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	575. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62. 95	Total.....	953, 484. 92
Specie.....	9, 273. 45		
Legal-tender notes.....	10, 425. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 500. 00		
Due from Treasurer U. S.....			
Total.....	953, 484. 92		

Orange National Bank, Orange.

JOHN W. WHEELER, *President.*

No. 2255.

CHAS. A. PIKE, *Cashier.*

Loans and discounts.....	\$387, 774. 15	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	303. 05	Surplus fund.....	78, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 858. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	59, 434. 20	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	15, 726. 71
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	425. 00	Dividends unpaid.....	12. 00
Due from State banks and bankers.....		Individual deposits.....	292, 248. 06
Due from approved reserve agents.....	51, 135. 27	United States deposits.....	
Internal-revenue stamps.....	70. 46	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16. 12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20, 000. 00
Bills of other national banks.....	3, 687. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	327. 05	Total.....	606, 844. 90
Specie.....	14, 798. 60		
Legal-tender notes.....	9, 374. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 500. 00		
Due from Treasurer U. S.....			
Total.....	606, 844. 90		

Oxford National Bank, Oxford.

A. L. JOSLIN, *President.*

No. 764.

C. B. SHERMAN, *Cashier.*

Loans and discounts.....	\$65, 502. 12	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	988. 95	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 357. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	42, 448. 75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1, 503. 00
Due from State banks and bankers.....		Individual deposits.....	40, 739. 81
Due from approved reserve agents.....	5, 454. 66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	175. 76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	275. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65. 75	Total.....	154, 850. 44
Specie.....	5, 839. 45		
Legal-tender notes.....	600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	154, 850. 44		

MASSACHUSETTS.

Palmer National Bank, Palmer.

EDWARD FAIRBANKS, *President.*

No. 2324.

CHAS. B. FISKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165, 039. 55	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 332. 02	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 001. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	115, 154. 93	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	2, 045. 00
Due from State banks and bankers.....		Individual deposits.....	243, 157. 39
Due from approved reserve agents.....	51, 357. 05	United States deposits.....	
Internal-revenue stamps.....	186. 83	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	691. 01	Notes and bills rediscounted.....	314. 62
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	2, 966. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	210. 37		
Specie.....	22, 180. 75		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	476, 618. 51	Total.....	476, 618. 51

Warren National Bank, Peabody.

NATHANIEL SYMONDS, *President.*

No. 616.

FRANK C. MERRILL, *Cashier.*

Loans and discounts.....	\$721, 132. 35	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	847. 30	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 407. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	31. 45
Stocks, securities, etc.....	39, 100. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	23, 000. 00	Due to trust companies and savings banks.....	26, 435. 56
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	7, 361. 18	Dividends unpaid.....	6, 270. 00
Due from State banks and bankers.....		Individual deposits.....	492, 991. 16
Due from approved reserve agents.....	31, 386. 58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10, 528. 92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 562. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	467. 55		
Specie.....	27, 100. 00		
Legal-tender notes.....	21, 650. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	993, 135. 88	Total.....	993, 135. 88

Third National Bank, Pittsfield.

HENRY W. TAFT, *President.*

No. 2525.

R. B. BARDWELL, *Cashier.*

Loans and discounts.....	\$500, 559. 87	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	715. 96	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	70, 414. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 129. 30
Stocks, securities, etc.....	53, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	20, 334. 13
Other real estate and mortg's owned		Due to approved reserve agents..	1, 290. 65
Due from other national banks.....	2, 657. 65	Dividends unpaid.....	69. 00
Due from State banks and bankers.....		Individual deposits.....	343, 024. 27
Due from approved reserve agents.....	58, 879. 59	United States deposits.....	
Internal-revenue stamps.....	29. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 927. 56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 794. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	315. 11		
Specie.....	23, 080. 75		
Legal-tender notes.....	8, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	711, 259. 49	Total.....	711, 259. 49

MASSACHUSETTS.

Agricultural National Bank, Pittsfield.

W. M. CRANE, *President.*

No. 1082.

I. D. FERREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$899,053.41	Capital stock paid in.....	\$200,000.00
Overdrafts.....	299.57	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	177,091.80
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	22,597.70
Stocks, securities, etc.....	202,566.76	Due to State banks and bankers..	2,502.84
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	7,079.09
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	7,683.31	Dividends unpaid.....	12,066.00
Due from State banks and bankers..	26,291.51	Individual deposits.....	708,049.15
Due from approved reserve agents..	120,151.83	United States deposits.....	100,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	19,697.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,804.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	319.79		
Specie.....	22,819.10		
Legal-tender notes.....	25,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total	1,479,386.58	Total	1,479,386.58

Pittsfield National Bank, Pittsfield.

WM. W. GAMWELL, *President.*

No. 1260.

H. A. BREWSTER, *Cashier.*

Loans and discounts.....	\$646,096.13	Capital stock paid in.....	\$300,000.00
Overdrafts.....	296.80	Surplus fund.....	155,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	40,565.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,290.71
Stocks, securities, etc.....	124,569.23	Due to State banks and bankers..	4,110.60
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	1,848.30	Dividends unpaid.....	144.00
Due from State banks and bankers..	21.89	Individual deposits.....	455,108.31
Due from approved reserve agents..	129,614.46	United States deposits.....	
Internal-revenue stamps.....	170.65	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8,037.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,206.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	442.50		
Specie.....	18,365.00		
Legal-tender notes.....	17,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5,000.00		
Due from Treasurer U. S.....			
Total	1,062,968.70	Total	1,062,968.70

Old Colony National Bank, Plymouth.

C. G. HATHAWAY, *President.*

No. 996.

GEORGE L. GOODING, *Cashier.*

Loans and discounts.....	\$530,214.28	Capital stock paid in.....	\$250,000.00
Overdrafts.....	7.96	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	54,917.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	147,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	228.01
Stocks, securities, etc.....	61,996.16	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	7,437.24
Other real estate and mortg's owned	7,440.04	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	6,392.50
Due from State banks and bankers..		Individual deposits.....	329,311.09
Due from approved reserve agents..	70,457.06	United States deposits.....	
Internal-revenue stamps.....	39.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,329.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,363.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	577.37		
Specie.....	26,661.75		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	7,500.00		
Due from Treasurer U. S.....			
Total	870,586.26	Total	870,586.26

MASSACHUSETTS.

National Mount Wollaston Bank, Quincy.

CHAS. A. HOWLAND, *President.*

No. 517.

HORACE F. SPEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$431, 456. 18	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	50, 000 00
U. S. bonds to secure circulation...	137, 500. 00	Undivided profits, less current expenses and taxes paid.....	34, 143 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	136, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	248. 63
Stocks, securities, etc.....	25, 675. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	21, 927. 61
Other real estate and mortg's owned.....	10, 201. 30	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	361, 778. 52
Due from approved reserve agents.....	107, 410. 36	United States deposits.....	
Internal-revenue stamps.....	5. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 959. 62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 990. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86. 05		
Specie.....	26, 439. 95		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 875. 00		
Due from Treasurer U. S.....			
Total	754, 598. 46	Total	754, 598. 46

First National Bank, Reading.

ALDEN BATCHELDER, *President.*

No. 4488.

H. WELLS, *Cashier.*

Loans and discounts.....	\$254, 784. 98	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 252. 00	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 850. 56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	4, 737. 67
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	10. 00
Due from State banks and bankers.....		Individual deposits.....	217, 056. 14
Due from approved reserve agents.....	24, 835. 11	United States deposits.....	
Internal-revenue stamps.....	900. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	15, 800. 00
Exchanges for clearing house.....	10 592. 98	Bills payable.....	
Bills of other national banks.....	1, 069. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	302. 80		
Specie.....	5, 717. 50		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	354, 454. 37	Total	354, 454. 37

First National Bank, Rockland.

E. P. TORREY, *President.*

No. 3868.

GEO. H. HUNT, *Cashier.*

Loans and discounts.....	\$169, 757. 24	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	67. 17	Surplus fund.....	6, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 087. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4, 893. 75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	14, 980. 00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1, 250 00
Due from State banks and bankers.....		Individual deposits.....	139, 765. 87
Due from approved reserve agents.....	20, 769. 12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	75. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 205. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200. 76		
Specie.....	10, 990. 55		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	231, 083. 59	Total	231, 083. 59

MASSACHUSETTS.

Rockport National Bank, Rockport.

LORING GRIMES, *President.*

No. 1194.

GEO. W. TUFTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,525.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	17,400.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	383.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	38,188.33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	2,471.98
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	2,070.00
Due from State banks and bankers.....		Individual deposits.....	70,613.59
Due from approved reserve agents.....	28,720.87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.24		
Specie.....	11,232.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	217,939.04	Total.....	217,939.04

First National Bank, Salem.

E. K. JENKINS, *President.*

No. 407.

W. S. NICHOLS, *Cashier.*

Loans and discounts.....	\$702,218.67	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,750.29	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,223.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	956.39
Stocks, securities, etc.....	30,035.34	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	3,150.19
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,504.22	Dividends unpaid.....	6,166.00
Due from State banks and bankers.....		Individual deposits.....	422,416.44
Due from approved reserve agents.....	36,247.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,978.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,163.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107.30		
Specie.....	14,907.50		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	852,912.69	Total.....	852,912.69

Asiatic National Bank, Salem.

GEO. H. ALLEN, *President.*

No. 634.

W. O. CHAPMAN, *Cashier.*

Loans and discounts.....	\$622,941.47	Capital stock paid in.....	\$315,000.00
Overdrafts.....	30.55	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	32,723.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	200.00
Stocks, securities, etc.....	24,794.91	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	105,049.10
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	8,019.90
Due from State banks and bankers.....		Individual deposits.....	281,269.05
Due from approved reserve agents.....	133,594.83	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,638.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,759.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	246.68		
Specie.....	18,255.35		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total.....	897,261.72	Total.....	897,261.72

MASSACHUSETTS.
Mercantile National Bank, Salem.

WM. L. HYDE, *President.*

No. 691.

LELAND H. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$670,480.69	Capital stock paid in.....	\$200,000.00
Overdrafts.....	565.94	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	20,714.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	29.94
Stocks, securities, etc.....		Due to state banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	20,677.61
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,046.64
Due from other national banks.....		Dividends unpaid.....	5,195.00
Due from State banks and bankers.....		Individual deposits.....	457,031.12
Due from approved reserve agents.....	37,821.55	United States deposits.....	
Internal-revenue stamps.....	373.88	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,837.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	1,610.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	520.49		
Specie.....	9,514.10		
Legal-tender notes.....	17,870.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	913,094.57	Total.....	913,094.57

Merchants' National Bank, Salem.

_____, *President.*

No. 726.

H. M. BATCHELDER, *Cashier.*

Loans and discounts.....	\$719,811.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....	411.63	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	60,371.41
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	149,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,788.07
Stocks, securities, etc.....	78,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	59,888.13
Other real estate and mortg's owned.....		Due to approved reserve agents.....	2,880.09
Due from other national banks.....	10,000.00	Dividends unpaid.....	6,195.00
Due from State banks and bankers.....		Individual deposits.....	496,492.17
Due from approved reserve agents.....	50,524.78	United States deposits.....	50,000.00
Internal-revenue stamps.....	119.81	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,277.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,324.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	223.20		
Specie.....	26,222.20		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,118,414.87	Total.....	1,118,414.87

Naumkeag National Bank, Salem.

BENJ. H. FABENS, *President.*

No. 647.

N. A. VERY, *Cashier.*

Loans and discounts.....	\$1,221,665.74	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,266.28	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	23,728.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23,760.37
Stocks, securities, etc.....	122,761.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	15,000.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,152.18	Dividends unpaid.....	11,267.50
Due from State banks and bankers.....		Individual deposits.....	749,962.85
Due from approved reserve agents.....	187,685.56	United States deposits.....	
Internal-revenue stamps.....	357.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	11,412.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,885.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	166.38		
Specie.....	33,645.80		
Legal-tender notes.....	12,781.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,771,778.75	Total.....	1,771,778.75

MASSACHUSETTS.

Salem National Bank, Salem.

J. T. MAHONEY, *President*.

No. 704.

HENRY C. MILLETT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$570, 092. 90	Capital stock paid in	\$300, 000. 00
Overdrafts.....	907. 94	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 201. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 157. 19	Due to other national banks.....	23, 498. 94
Stocks, securities, etc.....	140, 062. 02	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6, 700. 00	Due to trust companies and savings banks.....	3, 263. 80
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	10, 779. 49	Dividends unpaid.....	6, 040. 00
Due from State banks and bankers.....	2, 088. 61	Individual deposits.....	442, 178. 33
Due from approved reserve agents.....	45, 096. 20	United States deposits.....	
Internal-revenue stamps.....	102. 92	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8, 360. 03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10, 963. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43. 53		
Specie.....	33, 329. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total	990, 182. 83	Total	990, 182. 83

Shelburne Falls National Bank, Shelburne Falls.

LORENZO GRISWOLD, *President*.

No. 1144.

C. W. HAWKS, *Cashier*.

Loans and discounts.....	\$155, 375. 68	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	45, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 961. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	57, 450. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7, 000. 00	Due to trust companies and savings banks.....	3, 125. 76
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	3. 00
Due from State banks and bankers.....		Individual deposits.....	102, 170. 92
Due from approved reserve agents.....	28, 201. 22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 508. 20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	256. 30		
Specie.....	6, 469. 30		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	362, 260. 70	Total	362, 260. 70

Somerville National Bank, Somerville.

J. O. HAYDEN, *President*.

No. 4771.

J. E. GENDRON, *Cashier*.

Loans and discounts.....	\$564, 366. 73	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	24. 15	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 652. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15, 472. 84	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	20, 286. 00
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	4, 096. 00
Due from State banks and bankers.....		Individual deposits.....	488, 377. 37
Due from approved reserve agents.....	54, 355. 83	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	180. 17		
Specie.....	27, 109. 75		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	721, 409. 47	Total	721, 409. 47

MASSACHUSETTS.

Southbridge National Bank, Southbridge.

GEO. W. WELLS, *President.*

No. 934.

F. L. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$511,726.06	Capital stock paid in	\$100,000.00
Overdrafts	386.60	Surplus fund	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	87,651.64
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	370,181.76
Due from approved reserve agents	24,890.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,735.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	555.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	204.51		
Specie	23,442.10		
Legal-tender notes	13,643.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	612,833.40	Total	612,833.40

Framingham National Bank, South Framingham.

JAMES J. VALENTINE, *President.*

No. 528.

FRED. L. OAKS, *Cashier.*

Loans and discounts	\$191,140.50	Capital stock paid in	\$200,000.00
Overdrafts	57.40	Surplus fund	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid	45,684.14
U. S. bonds to secure deposits		National-bank notes outstanding	198,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,000.00	Due to other national banks	
Stocks, securities, etc.	545,183.89	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	16,689.39
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	8,000.00
Due from State banks and bankers		Individual deposits	457,130.29
Due from approved reserve agents	41,355.98	United States deposits	
Internal-revenue stamps	37.75	Deposits of U.S. disbursing officers	
Checks and other cash items	12,337.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	225.39		
Specie	23,639.45		
Legal-tender notes	6,526.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,045,503.82	Total	1,045,503.82

First National Bank, South Weymouth.

A. B. VINING, *President.*

No. 618.

J. H. STETSON, *Cashier.*

Loans and discounts	\$263,156.91	Capital stock paid in	\$150,000.00
Overdrafts	729.72	Surplus fund	30,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid	24,392.12
U. S. bonds to secure deposits		National-bank notes outstanding	108,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	14,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3,772.00
Due from State banks and bankers		Individual deposits	140,908.75
Due from approved reserve agents	32,647.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,539.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,276.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	192.01		
Specie	11,331.85		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,500.00		
Due from Treasurer U. S.			
Total	457,372.87	Total	457,372.87

MASSACHUSETTS.

Spencer National Bank, Spencer.

ERASTUS JONES, *President.*

No. 2288.

FRANK A. DRURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$280, 128. 57	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 284. 72	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 586. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98, 650. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 006. 64
Stocks, securities, etc.....	34, 550. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	8, 859. 42
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	4, 016. 00
Due from State banks and bankers.....	1, 992. 35	Individual deposits.....	220, 371. 96
Due from approved reserve agents.....	78, 425. 25	United States deposits.....	
Internal-revenue stamps.....	245. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	107. 22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20, 000. 00
Bills of other national banks.....	1, 089. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6. 00		
Specie.....	4, 662. 30		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	510, 490. 41	Total	510, 490. 41

First National Bank, Springfield.

JOHN OLMSTED, *President.*

No. 14.

D. A. FOLSOM, *Cashier.*

Loans and discounts.....	\$975, 292. 73	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	1. 61	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	38, 204. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	44, 251. 63	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	63, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9, 807. 61	Dividends unpaid.....	37. 50
Due from State banks and bankers.....		Individual deposits.....	668, 421. 25
Due from approved reserve agents.....	54, 340. 72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	997. 59	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5, 112. 54	Bills payable.....	
Bills of other national banks.....	1, 095. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150. 83		
Specie.....	25, 295. 00		
Legal-tender notes.....	1, 818. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	1, 286, 663. 26	Total	1, 286, 663. 26

Second National Bank, Springfield.

W. G. MORSE, *President.*

No. 181.

C. H. CHURCHILL, *Cashier.*

Loans and discounts.....	\$1, 019, 792. 95	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....		Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	52, 227. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	979. 98
Stocks, securities, etc.....	158, 971. 17	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	80, 000. 00	Due to trust companies and savings banks.....	55, 004. 17
Other real estate and mortg's owned.....	5, 861. 35	Due to approved reserve agents.....	19. 00
Due from other national banks.....	8, 320. 39	Dividends unpaid.....	438. 00
Due from State banks and bankers.....	16. 45	Individual deposits.....	862, 044. 13
Due from approved reserve agents.....	70, 467. 53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 377. 71	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 957. 35	Bills payable.....	
Bills of other national banks.....	4, 080. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	155. 41		
Specie.....	56, 262. 60		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	1, 469, 762. 91	Total	1, 469, 762. 91

MASSACHUSETTS.

Third National Bank, Springfield.

F. H. HARRIS, *President.*

No. 308.

FREDK. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 089, 085. 23	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	1, 552. 03	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	74, 760. 39
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	49, 990. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 123. 08
Stocks, securities, etc.....	422, 211. 69	Due to State banks and bankers..	3, 001. 54
Bank's house, furniture, and fixtures	90, 798. 10	Due to trust companies and sav- ings banks.....	53, 010. 55
Other real estate and mortg's owned		Due to approved reserve agents..	20, 120. 12
Due from other national banks.....	10, 813. 84	Dividends unpaid.....	
Due from State banks and bankers..	3, 299. 16	Individual deposits.....	2, 099, 813. 20
Due from approved reserve agents..	333, 116. 45	United States deposits.....	49, 789. 24
Internal-revenue stamps.....	14. 00	Deposits of U.S. disbursing officers..	237. 60
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	64, 950. 93	Bills payable.....	
Bills of other national banks.....	370. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	178. 79		
Specie.....	23, 225. 50		
Legal-tender notes.....	120, 730. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	* 3, 262, 845. 72	Total	3, 262, 845. 72

Agawam National Bank, Springfield.

H. W. MCGREGORY, *President.*

No. 1055.

W. M. WILLARD, *Cashier.*

Loans and discounts.....	\$573, 259. 54	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	2, 227. 82	Surplus fund.....	
U. S. bonds to secure circulation...	110, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 205. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	110, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	30, 430. 03
Stocks, securities, etc.....	31, 078. 28	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	68, 275. 00	Due to trust companies and sav- ings banks.....	73, 351. 01
Other real estate and mortg's owned	23, 789. 80	Due to approved reserve agents..	
Due from other national banks.....	3, 549. 13	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	368, 183. 71
Due from approved reserve agents..	57, 929. 49	United States deposits.....	
Internal-revenue stamps.....	42. 73	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2, 565. 81	Notes and bills rediscounted.....	10, 000. 00
Exchanges for clearing house.....	4, 141. 74	Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	140. 67		
Specie.....	19, 170. 50		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 500. 00		
Due from Treasurer U. S.....			
Total	911, 170. 51	Total	911, 170. 51

Chapin National Bank, Springfield.

WILLIAM F. CALLENDER, *President.*

No. 2435.

GEORGE R. YERRALL, *Cashier.*

Loans and discounts.....	\$1, 446, 688. 17	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	7, 414. 32	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	63, 279. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	142, 755. 90
Stocks, securities, etc.....	235, 475. 97	Due to State banks and bankers..	7, 086. 54
Bank's house, furniture, and fixtures	87, 660. 85	Due to trust companies and sav- ings banks.....	42, 572. 07
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	76, 521. 65	Dividends unpaid.....	314. 00
Due from State banks and bankers..	9, 001. 82	Individual deposits.....	1, 329, 028. 87
Due from approved reserve agents..	293, 608. 40	United States deposits.....	
Internal-revenue stamps.....	298. 00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	312. 83	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10, 611. 91	Bills payable.....	100, 000. 00
Bills of other national banks.....	11, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	502. 28		
Specie.....	77, 441. 00		
Legal-tender notes.....	26, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	2, 335, 037. 20	Total	2, 335, 037. 20

MASSACHUSETTS.

Chicopee National Bank, Springfield.

A. J. McINTOSH, *President.*

No. 988.

A. B. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,484,811.97	Capital stock paid in.....	\$400,000.00
Overdrafts.....	3,103.14	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	51,372.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	184.86
Stocks, securities, etc.....	259,014.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	62,000.00	Due to trust companies and savings banks.....	220,308.67
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,526.91	Dividends unpaid.....	508.00
Due from State banks and bankers.....		Individual deposits.....	1,456,604.95
Due from approved reserve agents.....	254,547.91	United States deposits.....	
Internal-revenue stamps.....	520.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13,659.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,695.55	Bills payable.....	
Bills of other national banks.....	33,971.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	602.20		
Specie.....	108,301.00		
Legal-tender notes.....	30,726.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	2,428,979.45	Total.....	2,428,979.45

City National Bank, Springfield.

J. D. SAFFORD, *President.*

No. 2433.

WM. E. GILBERT, *Cashier.*

Loans and discounts.....	\$1,085,454.24	Capital stock paid in.....	\$250,000.00
Overdrafts.....	395.66	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	75,906.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	268.95
Stocks, securities, etc.....	161,316.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,775.00	Due to trust companies and savings banks.....	108,923.69
Other real estate and mortg's owned.....		Due to approved reserve agents.....	15,603.82
Due from other national banks.....	5,683.13	Dividends unpaid.....	105.00
Due from State banks and bankers.....	24,736.62	Individual deposits.....	805,824.42
Due from approved reserve agents.....	37,262.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,484.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,580.44	Bills payable.....	50,000.00
Bills of other national banks.....	3,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	343.95		
Specie.....	47,800.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,456,632.52	Total.....	1,456,632.52

John Hancock National Bank, Springfield.

E. D. CHAPIN, *President.*

No. 982.

E. DUDLEY CHAPIN, *Cashier.*

Loans and discounts.....	\$507,318.41	Capital stock paid in.....	\$250,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	34,414.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	250,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	
Stocks, securities, etc.....	118,600.33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	833.33	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,034.01	Dividends unpaid.....	6,307.50
Due from State banks and bankers.....		Individual deposits.....	411,602.27
Due from approved reserve agents.....	41,440.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,219.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....	19,966.26	Bills payable.....	
Bills of other national banks.....	10,073.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.30		
Specie.....	25,281.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	1,002,324.42	Total.....	1,002,324.42

MASSACHUSETTS.

Springfield National Bank, Springfield.

H. H. BOWMAN, *President.*

No. 4907.

RALPH P. ALDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 662, 874. 90	Capital stock paid in.....	200, 000. 00
Overdrafts.....	491. 56	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	72, 657. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10, 348. 62
Stocks, securities, etc.....	454, 000. 00	Due to State banks and bankers..	3, 820. 76
Bank'g house, furniture, and fixtures	6, 500. 00	Due to trust companies and sav- ings banks.....	201, 029. 28
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	32, 821. 99	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	1, 817, 530. 68
Due from approved reserve agents.	150, 320. 41	United States deposits.....	
Internal-revenue stamps.....	1, 264. 34	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	14, 231. 29	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10, 811. 21	Bills payable.....	
Bills of other national banks.....	10, 500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	460. 06		
Specie.....	101, 462. 45		
Legal-tender notes.....	49, 649. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.....			
Total	2, 705, 387. 21	Total	2, 705, 387. 21

Housatonic National Bank, Stockbridge.

D. A. KIMBALL, *President.*

No. 1170.

W. A. SEYMOUR, *Cashier.*

Loans and discounts.....	\$432, 974. 84	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	. 64	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 852. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	499. 02
Stocks, securities, etc.....	107, 423. 83	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	12, 500. 00	Due to trust companies and sav- ings banks.....	98. 80
Other real estate and mortg's owned		Due to approved reserve agents...	174. 43
Due from other national banks.....	1, 968. 39	Dividends unpaid.....	24. 00
Due from State banks and bankers.		Individual deposits.....	233, 876. 14
Due from approved reserve agents.	23, 673. 94	United States deposits.....	
Internal-revenue stamps.....	125. 00	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	822. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	90. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	54. 03		
Specie.....	7, 382. 50		
Legal-tender notes.....	2, 010. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	641, 525. 17	Total	641, 525. 17

Stoneham National Bank, Stoneham.

W. D. BRACKETT, *President.*

No. 4240.

CHAS. A. BAILEY, *Cashier.*

Loans and discounts.....	\$133, 415. 92	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 031. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	30, 194. 84	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	7, 729. 37
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....		Dividends unpaid.....	1, 002. 00
Due from State banks and bankers.		Individual deposits.....	134, 288. 37
Due from approved reserve agents.	17, 153. 78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	23, 873. 10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	415. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	163. 49		
Specie.....	11, 325. 15		
Legal-tender notes.....	3, 260. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total	246, 051. 28	Total	246, 051. 28

MASSACHUSETTS.

Bristol County National Bank, Taunton.

S. L. CUSHMAN, *President.*

No. 766.

H. H. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$901, 307. 13	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	51, 845. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 876. 58
Stocks, securities, etc.....	91, 200. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	60, 000. 00	Due to trust companies and savings banks.....	36, 497. 52
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 046. 37	Dividends unpaid.....	12, 650. 00
Due from State banks and bankers.....		Individual deposits.....	480, 193. 53
Due from approved reserve agents.....	93, 817. 55	United States deposits.....	
Internal-revenue stamps.....	1, 000. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 918. 21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9, 569. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	705. 34		
Specie.....	43, 500. 00		
Legal-tender notes.....	16, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 435, 063. 60	Total.....	1, 435, 063. 60

Machinists' National Bank, Taunton.

WM. C. DAVENPORT, *President.*

No. 947.

JOHN H. DALGLISH, *Cashier.*

Loans and discounts.....	\$369, 738. 18	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	3. 39	Surplus fund.....	115, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 244. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	159, 180. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	7, 060. 00
Due from State banks and bankers.....	149. 65	Individual deposits.....	334, 861. 90
Due from approved reserve agents.....	82, 289. 58	United States deposits.....	
Internal-revenue stamps.....	147. 52	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	331. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 192. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	500. 00		
Specie.....	22, 634. 05		
Legal-tender notes.....	6, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	821, 165. 97	Total.....	821, 165. 97

Taunton National Bank, Taunton.

HENRY M. LOVERING, *President.*

No. 957.

GEO. W. ANDROS, *Cashier.*

Loans and discounts.....	\$1, 129, 896. 04	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....		Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 755. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 284. 80
Stocks, securities, etc.....	1, 065. 20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	29, 200. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	418. 87	Dividends unpaid.....	15, 159. 00
Due from State banks and bankers.....		Individual deposits.....	465, 758. 73
Due from approved reserve agents.....	58, 774. 26	United States deposits.....	
Internal-revenue stamps.....	100. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	906. 85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30, 638. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	294. 18		
Specie.....	45, 164. 15		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 360, 957. 55	Total.....	1, 360, 957. 55

MASSACHUSETTS.

Townsend National Bank, Townsend.

A. D. FESSENDEN, *President*.

No. 805.

HENRY A. HILL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$296, 152. 91	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	55, 897. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	477. 00
Due from State banks and bankers.....		Individual deposits.....	145, 971. 13
Due from approved reserve agents.....	8, 191. 00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 009. 23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	930. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	117. 96		
Specie.....	5, 245. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	420, 646. 10	Total.....	420, 646. 10

Crocker National Bank, Turners Falls.

C. W. HAZELTON, *President*.

No. 2058.

D. P. ABERCROMBIE, *Cashier*.

Loans and discounts.....	\$334, 984. 16	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	64. 74	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 312. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 796. 21
Stocks, securities, etc.....	36, 401. 64	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	6, 293. 40
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	921. 50	Dividends unpaid.....	3, 500. 00
Due from State banks and bankers.....		Individual deposits.....	246, 622. 89
Due from approved reserve agents.....	33, 561. 88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 721. 37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 343. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	226. 33		
Specie.....	15, 300. 00		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	537, 524. 62	Total.....	537, 524. 62

Blackstone National Bank, Uxbridge.

WILLIAM E. HAYWARD, *President*.

No. 1022.

C. S. WESTON, *Cashier*.

Loans and discounts.....	\$147, 233. 12	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	14, 550. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 800. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	81, 905. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 300. 00	Due to trust companies and savings banks.....	8, 535. 22
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	2, 000. 00
Due from State banks and bankers.....		Individual deposits.....	128, 845. 70
Due from approved reserve agents.....	16, 330. 57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 738. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14. 56		
Specie.....	3, 960. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	284, 731. 25	Total.....	284, 731. 25

MASSACHUSETTS.

National Bank of South Reading, Wakefield.

JUNIUS BEEBE, *President.*

No. 1455.

THOMAS WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$406, 710. 33	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	25, 000. 00	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...		Undivided profits, less current expenses and taxes paid.....	21, 200. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	39. 81
Stocks, securities, etc.....	5, 250. 00	Due to State banks and bankers..	3, 644. 36
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks	27, 418. 04
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5, 875. 21	Dividends unpaid.....	3, 000. 00
Due from State banks and bankers.....		Individual deposits.....	290, 396. 52
Due from approved reserve agents.....	30, 474. 02	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	50. 10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	188. 00		
Specie.....	17, 300. 00		
Legal-tender notes.....	2, 102. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	495, 699. 66	Total	495, 699. 66

Waltham National Bank, Waltham.

H. L. HOVEY, *President.*

No. 688.

JOS. F. GIBBS, *Cashier.*

Loans and discounts.....	\$587, 539. 59	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	59. 17	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	52, 526. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	17, 019. 63
Bank'g house, furniture, and fixtures	65, 000. 00	Due to trust companies and sav- ings banks	56, 720. 84
Other real estate and mortg's owned	2, 000. 00	Due to approved reserve agents ..	
Due from other national banks.....		Dividends unpaid.....	5, 000. 00
Due from State banks and bankers.....		Individual deposits.....	481, 279. 90
Due from approved reserve agents.....	80, 379. 42	United States deposits.....	
Internal-revenue stamps.....	300. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	414. 37	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12, 518. 65	Bills payable.....	
Bills of other national banks.....	7, 325. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	323. 29		
Specie.....	46, 432. 00		
Legal-tender notes.....	7, 755. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	862, 546. 49	Total	862, 546. 49

Ware National Bank, Ware.

HENRY K. HYDE, *President.*

No. 628.

ALVAN HYDE, *Cashier.*

Loans and discounts.....	\$344, 559. 82	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....		Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 210. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 173. 71
Stocks, securities, etc.....	278, 540. 21	Due to State banks and bankers..	314. 55
Bank'g house, furniture, and fixtures	20, 000. 00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	275. 00	Dividends unpaid.....	6, 000. 00
Due from State banks and bankers.....		Individual deposits.....	347, 161. 56
Due from approved reserve agents.....	43, 360. 91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 819. 66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 400. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	168. 57		
Specie.....	11, 388. 45		
Legal-tender notes.....	23, 848. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total	884, 860. 62	Total	884, 860. 62

MASSACHUSETTS.**National Bank, Wareham.**G. C. TOBEY, *President.*

No. 1440.

E. A. GAMMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143, 977. 40	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	20. 86	Surplus fund.....	26, 595. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	37, 523. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	143, 442. 70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 600. 00	Due to trust companies and savings banks.....	347. 39
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 298. 12	Dividends unpaid.....	1, 833. 00
Due from State banks and bankers.....	620. 28	Individual deposits.....	186, 155. 71
Due from approved reserve agents.....	41, 069. 92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 530. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112. 79		
Specie.....	10, 533. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	377, 455. 07	Total	377, 455. 07

Union Market National Bank, Watertown.L. SIDNEY CLEVELAND, *President.*

No. 2108.

GEO. S. PARKER, *Cashier.*

Loans and discounts.....	\$342, 885. 60	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 155. 21	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 741. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2, 979. 85	Due to State banks and bankers.....	22, 471. 56
Bank'g house, furniture, and fixtures.....	35, 823. 85	Due to trust companies and savings banks.....	14, 835. 70
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	98. 00
Due from State banks and bankers.....		Individual deposits.....	275, 511. 18
Due from approved reserve agents.....	44, 397. 61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	18, 142. 26	Bills payable.....	
Bills of other national banks.....	2, 907. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16. 81		
Specie.....	14, 369. 90		
Legal-tender notes.....	2, 690. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	4, 290. 00		
Total	574, 658. 09	Total	574, 658. 09

First National Bank, Webster.CHESTER C. CORBIN, *President.*

No. 2312.

C. M. NASH, *Cashier.*

Loans and discounts.....	\$235, 012. 71	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 754. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	129, 215. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	3, 015. 00
Due from State banks and bankers.....		Individual deposits.....	294, 518. 92
Due from approved reserve agents.....	17, 213. 40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 297. 77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 704. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	556. 00		
Specie.....	17, 139. 77		
Legal-tender notes.....	14, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	449, 688. 65	Total	449, 688. 65

MASSACHUSETTS.

First National Bank, Westboro.

JOHN L. BRIGHAM, *President.*

No. 421.

C. H. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$172, 843. 39	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	403. 75	Surplus fund.....	6, 964. 81
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 971. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 806. 19	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	5, 591. 37
Other real estate and mortg's owned.....	3, 030. 12	Due to approved reserve agents.....	
Due from other national banks.....	42. 00	Dividends unpaid.....	90. 00
Due from State banks and bankers.....		Individual deposits.....	88, 041. 63
Due from approved reserve agents.....	8, 750. 17	United States deposits.....	
Internal-revenue stamps.....	6. 84	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	53. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 295. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	241. 75		
Specie.....	7, 431. 75		
Legal-tender notes.....	1, 505. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	228, 659. 71	Total.....	228, 659. 71

First National Bank, Westfield.

S. A. ALLEN, *President.*

No. 190.

LORING P. LANE, *Cashier.*

Loans and discounts.....	\$493, 697. 17	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	849. 50	Surplus fund.....	71, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	50, 833. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	250, 000. 00
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 440. 59
Stocks, securities, etc.....	720. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9, 000. 00	Due to trust companies and savings banks.....	9, 473. 32
Other real estate and mortg's owned.....	49, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	1, 213. 86	Dividends unpaid.....	30. 00
Due from State banks and bankers.....		Individual deposits.....	284, 764. 91
Due from approved reserve agents.....	44, 963. 71	United States deposits.....	
Internal-revenue stamps.....	304. 51	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	599. 58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 245. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	340. 79		
Specie.....	31, 084. 30		
Legal-tender notes.....	9, 024. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	12, 500. 00		
Due from Treasurer U. S.....			
Total.....	919, 542. 42	Total.....	919, 542. 42

Hampden National Bank, Westfield.

L. R. NORTON, *President.*

No. 1367.

HARRY L. BRADLEY, *Cashier.*

Loans and discounts.....	\$471, 339. 16	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	400. 97	Surplus fund.....	64, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 295. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 008. 11
Stocks, securities, etc.....	31, 000. 00	Due to State banks and bankers.....	4, 394. 93
Bank's house, furniture, and fixtures.....	27, 000. 00	Due to trust companies and savings banks.....	10, 938. 02
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 393. 05	Dividends unpaid.....	27. 00
Due from State banks and bankers.....		Individual deposits.....	399, 257. 06
Due from approved reserve agents.....	92, 297. 86	United States deposits.....	
Internal-revenue stamps.....	50. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	323. 03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10, 137. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	151. 41		
Specie.....	30, 227. 95		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	600. 00		
Total.....	719, 920. 43	Total.....	719, 920. 43

MASSACHUSETTS.**Union National Bank, Weymouth.**AUGUSTUS J. RICHARDS, *President.*

No. 510.

H. A. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$313, 807. 01	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1. 80	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 729. 86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	69, 990. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 200. 00	Due to other national banks.....	
Stocks, securities, etc.....	8, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11, 757. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5, 594. 85	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	8, 076. 05
Due from State banks and bankers.....		Individual deposits.....	147, 968. 58
Due from approved reserve agents.....	27, 935. 08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5, 758. 79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 970. 00	Liabilities other than those above stated.....	990. 00
Fractional currency, nickels, cents.....	218. 21		
Specie.....	17, 671. 75		
Legal-tender notes.....	4, 340. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 500. 00		
Due from Treasurer U. S.....			
Total	473, 754. 49	Total	473, 754. 49

Whitinsville National Bank, Whitinsville.JAMES F. WHITIN, *President.*

No. 769.

CHAS. F. PARKIS, *Cashier.*

Loans and discounts.....	\$369, 411. 12	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	. 21	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	75, 416. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	264. 21
Stocks, securities, etc.....	162, 872. 11	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	1, 010. 59
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18, 240. 90	Dividends unpaid.....	5, 050. 00
Due from State banks and bankers.....		Individual deposits.....	481, 601. 55
Due from approved reserve agents.....	167, 775. 51	United States deposits.....	
Internal-revenue stamps.....	244. 80	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	190. 07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	257. 22		
Specie.....	25, 600. 50		
Legal-tender notes.....	13, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	786, 442. 44	Total	786, 442. 44

Whitman National Bank, Whitman.ALBERT DAVIS, *President.*

No. 4660.

BELA ALDEN, *Cashier.*

Loans and discounts.....	\$127, 037. 94	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	6, 050. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 658. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	24, 897. 92	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	20. 00
Due from State banks and bankers.....		Individual deposits.....	142, 373. 56
Due from approved reserve agents.....	31, 923. 05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	21. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 450. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91. 56		
Specie.....	11, 005. 00		
Legal-tender notes.....	6, 550. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	217, 602. 37	Total	217, 602. 37

MASSACHUSETTS.

Williamstown National Bank, Williamstown.

JNO. B. GALE, *President*.

No. 3092.

W. B. CLARK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$142,094.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,846.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	691.43
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	14,601.85
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,008.05	Dividends unpaid.....	30.00
Due from State banks and bankers.....		Individual deposits.....	121,890.10
Due from approved reserve agents.....	27,233.75	United States deposits.....	
Internal-revenue stamps.....	52.59	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,950.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	339.29		
Specie.....	5,582.50		
Legal-tender notes.....	6,275.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	251,059.58	Total.....	251,059.58

First National Bank, Winchendon.

J. H. FAIRBANK, *President*.

No. 327.

C. L. BEALS, *Cashier*.

Loans and discounts.....	\$408,594.15	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2.49	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	49,278.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	36,400.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,418.00
Due from State banks and bankers.....		Individual deposits.....	221,082.77
Due from approved reserve agents.....	85,033.60	United States deposits.....	
Internal-revenue stamps.....	153.27	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,120.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.33		
Specie.....	12,523.35		
Legal-tender notes.....	1,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	671,779.19	Total.....	671,779.19

Middlesex County National Bank, Winchester.

FRANK A. CUTTING, *President*.

No. 5071.

C. E. BARRETT, *Cashier*.

Loans and discounts.....	\$131,089.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,700.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,640.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,400.00	Due to other national banks.....	
Stocks, securities, etc.....	26,120.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,300.00	Due to trust companies and savings banks.....	3,750.43
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	18.00
Due from State banks and bankers.....		Individual deposits.....	120,460.39
Due from approved reserve agents.....	9,654.92	United States deposits.....	
Internal-revenue stamps.....	139.92	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	79.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	92.51		
Specie.....	6,142.40		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	232,519.55	Total.....	232,519.55

MASSACHUSETTS.

First National Bank, Woburn.

JOHN M. HARLOW, *President.*

No. 746.

G. A. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$472, 220. 90	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 535. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	31, 250. 00	Due to State banks and bankers.....	11, 258. 97
Bank'g house, furniture, and fixtures.....	38, 000. 00	Due to trust companies and savings banks.....	24, 490. 44
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	4, 821. 00
Due from State banks and bankers.....		Individual deposits.....	269, 192. 78
Due from approved reserve agents.....	29, 872. 09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	15, 511. 31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15, 000. 00
Bills of other national banks.....	7, 628. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	665. 98		
Specie.....	24, 822. 20	Total.....	680, 298. 48
Legal-tender notes.....	7, 828. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	680, 298. 48		

First National Bank, Worcester.

ALBERT H. WAITE, *President.*

No. 2699.

G. K. RAND, *Cashier.*

Loans and discounts.....	\$2, 237, 113. 32	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	4, 001. 60	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 550. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28, 150. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 937. 50	Due to other national banks.....	11, 689. 32
Stocks, securities, etc.....	279, 826. 91	Due to State banks and bankers.....	220. 05
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	100, 241. 80
Other real estate and mortg's owned.....	77, 922. 72	Due to approved reserve agents.....	
Due from other national banks.....	728. 01	Dividends unpaid.....	230. 00
Due from State banks and bankers.....	1. 52	Individual deposits.....	2, 498, 256. 73
Due from approved reserve agents.....	269, 675. 17	United States deposits.....	
Internal-revenue stamps.....	226. 18	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 339. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....	19, 249. 29	Bills payable.....	
Bills of other national banks.....	22, 945. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 480. 00		
Specie.....	173, 891. 52	Total.....	3, 180, 338. 49
Legal-tender notes.....	27, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	3, 180, 338. 49		

Central National Bank, Worcester.

HENRY A. MARSH, *President.*

No. 455.

WM. WOODWARD, *Cashier.*

Loans and discounts.....	\$1, 460, 695. 49	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	191. 54	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 167. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16, 815. 48
Stocks, securities, etc.....	82, 253. 58	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	63, 910. 19
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	7, 500. 00
Due from State banks and bankers.....		Individual deposits.....	1, 298, 234. 01
Due from approved reserve agents.....	158 309. 94	United States deposits.....	
Internal-revenue stamps.....	590. 90	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 153. 48	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7, 126. 02	Bills payable.....	
Bills of other national banks.....	7, 175. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	252. 80		
Specie.....	65, 878. 75	Total.....	1, 853, 627. 50
Legal-tender notes.....	15, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 853, 627. 50		

MASSACHUSETTS.

Citizen's National Bank, Worcester.

HENRY S. PRATT, *President.*

No. 765.

G. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,185,826.56	Capital stock paid in	\$150,000.00
Overdrafts	776.90	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,071.26
U. S. bonds to secure deposits		National-bank notes outstanding	49,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	118,282.07
Stocks, securities, etc	271,885.21	Due to State banks and bankers	45,481.61
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	125,158.44
Other real estate and mortg's owned	6,700.00	Due to approved reserve agents	99,945.81
Due from other national banks	62,631.01	Dividends unpaid	4,500.00
Due from State banks and bankers		Individual deposits	1,161,237.38
Due from approved reserve agents	136,539.46	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	47,069.89	Notes and bills rediscounted	
Exchanges for clearing house	12,950.98	Bills payable	50,000.00
Bills of other national banks	10,359.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.91		
Specie	64,916.65		
Legal-tender notes	25,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,882,926.57	Total	1,882,926.57

City National Bank, Worcester.

NATHL. PAINE, *President.*

No. 476.

B. F. SAWYER, *Cashier.*

Loans and discounts	\$1,427,974.95	Capital stock paid in	\$200,000.00
Overdrafts	35.16	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,968.52
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	192,246.40	Due to other national banks	10,953.92
Stocks, securities, etc	9,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	124,345.14
Other real estate and mortg's owned	7,881.43	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	5,007.50
Due from State banks and bankers	185,427.64	Individual deposits	1,513,602.51
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,498.05	Notes and bills rediscounted	
Exchanges for clearing house	9,583.45	Bills payable	
Bills of other national banks	10,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	324.06		
Specie	74,351.45		
Legal-tender notes	38,255.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,014,877.59	Total	2,014,877.59

Mechanic's National Bank, Worcester.

F. H. DEWEY, *President.*

No. 1135.

A. H. STONE, *Cashier.*

Loans and discounts	\$968,572.12	Capital stock paid in	\$200,000.00
Overdrafts	237.62	Surplus fund	48,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	6,741.72
U. S. bonds to secure deposits		National-bank notes outstanding	109,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	150,020.00	Due to other national banks	36,106.70
Stocks, securities, etc	4,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	122,092.89
Other real estate and mortg's owned	3,192.76	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	4,024.00
Due from State banks and bankers	125,451.62	Individual deposits	922,269.93
Due from approved reserve agents	315.40	United States deposits	
Internal-revenue stamps	869.01	Deposits of U.S. disbursing officers	
Checks and other cash items	5,683.68	Notes and bills rediscounted	
Exchanges for clearing house	8,015.00	Bills payable	
Bills of other national banks	902.03	Liabilities other than those above stated	
Fractional currency, nickels, cents	49,525.00		
Specie	16,001.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,500.00		
Due from Treasurer U. S.			
Total	1,448,285.24	Total	1,448,285.24

MASSACHUSETTS.

Quinsigamond National Bank, Worcester.

E. B. STODDARD, *President.*

No. 1073.

H. P. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 114, 484. 69	Capital stock paid in	\$250, 000. 00
Overdrafts	469. 21	Surplus fund	100, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid	81, 403. 83
U. S. bonds to secure deposits		National-bank notes outstanding	79, 300. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	262, 813. 98	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	182, 704. 60
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	7, 500. 00
Due from State banks and bankers		Individual deposits	986, 970. 09
Due from approved reserve agents	135, 446. 38	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2, 930. 00	Notes and bills rediscounted	
Exchanges for clearing house	9, 878. 26	Bills payable	
Bills of other national banks	4, 545. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	284. 95		
Specie	58, 207. 05		
Legal-tender notes	14, 819. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 000. 00		
Due from Treasurer U. S.			
Total	1, 687. 878. 52	Total	1, 687, 878. 52

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.*

No. 442.

J. P. HAMILTON, *Cashier.*

Loans and discounts	\$1, 965, 062. 41	Capital stock paid in	\$250, 000. 00
Overdrafts	1, 095. 41	Surplus fund	200, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid	41, 398. 50
U. S. bonds to secure deposits		National-bank notes outstanding	75, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7, 227. 64
Stocks, securities, etc	335, 055. 47	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	60, 000. 00	Due to trust companies and savings banks	144, 682. 86
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	126. 79	Dividends unpaid	10, 072. 00
Due from State banks and bankers		Individual deposits	2, 198, 309. 99
Due from approved reserve agents	311, 378. 79	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4, 853. 50	Notes and bills rediscounted	
Exchanges for clearing house	18, 743. 36	Bills payable	
Bills of other national banks	10, 920. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	588. 41		
Specie	118, 326. 85		
Legal-tender notes	20, 790. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 750. 00		
Due from Treasurer U. S.	1, 000. 00		
Total	2, 926, 690. 99	Total	2, 926, 690. 99

National Bank, Wrentham.

SAMUEL WARNER, *President.*

No. 1085.

F. N. PLIMPTON, *Cashier.*

Loans and discounts	\$108, 459. 88	Capital stock paid in	\$52, 500. 00
Overdrafts	74. 50	Surplus fund	10, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid	5, 457. 52
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	9, 300. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	257. 95
Due from State banks and bankers		Individual deposits	59, 453. 30
Due from approved reserve agents	6, 709. 13	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	168. 84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	375. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1. 32		
Specie	265. 10		
Legal-tender notes	1, 565. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	153, 168. 77	Total	153, 168. 77

MASSACHUSETTS.

First National Bank of Yarmouth, Yarmouthport.

J. C. HOWES, *President.*

No. 516.

WM. J. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$312, 448. 95	Capital stock paid in.....	\$175, 000. 00
Overdrafts.....	2. 15	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 398. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23, 080. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3, 500. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	210. 00
Due from State banks and bankers.....		Individual deposits.....	131, 131. 89
Due from approved reserve agents.....	28, 797. 68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	246. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	17. 70		
Specie.....	9, 347. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 250. 00		
Due from Treasurer U. S.....			
Total	508, 739. 98	Total	508, 739. 98

MICHIGAN.

First National Bank, Albion.

W. O'DONOUGHUE, *President.*

No. 3316.

H. M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$235, 196. 75	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 698. 94	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	45, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 774. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9, 201. 71	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	7, 250. 00	Due to approved reserve agents.....	
Due from other national banks.....	606. 11	Dividends unpaid.....	
Due from State banks and bankers.....	8. 30	Individual deposits.....	199, 220. 38
Due from approved reserve agents.....	43, 699. 12	United States deposits.....	
Internal-revenue stamps.....	10. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 244. 36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 913. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	115. 67		
Specie.....	13, 801. 35		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	375, 995. 31	Total	375, 995. 31

First National Bank, Allegan.

B. D. PRITCHARD, *President.*

No. 1829.

F. I. CHICHESTER, *Cashier.*

Loans and discounts.....	\$171, 195. 77	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	7, 726. 22	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 542. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 061. 83	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6, 709. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5, 218. 27	Due to approved reserve agents.....	837. 66
Due from other national banks.....	20, 369. 75	Dividends unpaid.....	2, 230. 00
Due from State banks and bankers.....		Individual deposits.....	189, 418. 63
Due from approved reserve agents.....	18, 980. 26	United States deposits.....	
Internal-revenue stamps.....	330. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 098. 08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	499. 49		
Specie.....	15, 965. 12		
Legal-tender notes.....	4, 630. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	267, 928. 79	Total	267, 928. 79

Alpena National Bank, Alpena.

F. W. GILCHRIST, *President.*

No. 2847.

JOHN C. COMFORT, *Cashier.*

Loans and discounts.....	\$404, 848. 79	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 745. 75	Surplus fund.....	15, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 773. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 718. 36	Due to other national banks.....	
Stocks, securities, etc.....	21, 647. 77	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	100, 175. 81	Dividends unpaid.....	
Due from State banks and bankers.....	40, 000. 00	Individual deposits.....	623, 199. 90
Due from approved reserve agents.....	72, 193. 77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	957. 65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 763. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	262. 04		
Specie.....	23, 485. 00		
Legal-tender notes.....	19, 175. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	748, 472. 94	Total	748, 472. 94

MICHIGAN.

First National Bank, Ann Arbor.

E. D. KINNE, *President.*

No. 2714.

S. W. CLARKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$329,575.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,342.90	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,053.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	950.00	Due to other national banks.....	
Stocks, securities, etc.....	58,065.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	152.00
Due from State banks and bankers.....	9,371.14	Individual deposits.....	411,932.57
Due from approved reserve agents.....	75,795.58	United States deposits.....	
Internal-revenue stamps.....	105.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,945.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,115.96	Bills payable.....	
Bills of other national banks.....	28,410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	251.13		
Specie.....	20,433.80		
Legal-tender notes.....	4,526.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	577,137.57	Total	577,137.57

National Bank, Battle Creek.

E. C. NICHOLS, *President.*

No. 3314.

F. P. BOUGHTON, *Cashier.*

Loans and discounts.....	\$1,116,445.67	Capital stock paid in.....	\$150,000.00
Overdrafts.....	19,149.95	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	24,764.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	149,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,051.11
Stocks, securities, etc.....	107,929.35	Due to State banks and bankers.....	18,015.74
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	37,676.90	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	500.00
Due from State banks and bankers.....	16,845.61	Individual deposits.....	1,391,559.05
Due from approved reserve agents.....	185,522.70	United States deposits.....	
Internal-revenue stamps.....	54.74	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	55,605.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,606.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	448.53		
Specie.....	32,565.20		
Legal-tender notes.....	5,690.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total	1,765,039.94	Total	1,765,039.94

First National Bank, Bay City.

CHAS. A. EDDY, *President.*

No. 2853.

F. P. BROWNE, *Cashier.*

Loans and discounts.....	\$591,571.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	161.23	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	35,267.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,042.98
Stocks, securities, etc.....	53,809.50	Due to State banks and bankers.....	11,124.63
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks.....	23,997.57
Other real estate and mortg's owned	5,250.00	Due to approved reserve agents.....	
Due from other national banks.....	571.89	Dividends unpaid.....	
Due from State banks and bankers.....	38,264.96	Individual deposits.....	673,491.02
Due from approved reserve agents.....	89,533.19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,089.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,666.78	Bills payable.....	
Bills of other national banks.....	13,398.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	661.43		
Specie.....	27,600.00		
Legal-tender notes.....	12,946.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	3,650.00		
Total	945,924.03	Total	945,924.03

MICHIGAN.

Old Second National Bank, Bay City.

ORRIN BUMP, *President.*

No. 4953.

M. M. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$862, 098. 04	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	129. 24	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	38, 699. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 984. 49	Due to other national banks.....	2, 365. 90
Stocks, securities, etc.....	47, 430. 07	Due to State banks and bankers.....	51, 383. 31
Bank's house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 806. 12	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	10. 00
Due from State banks and bankers.....	17, 057. 22	Individual deposits.....	778, 724. 18
Due from approved reserve agents.....	105, 819. 96	United States deposits.....	
Internal-revenue stamps.....	34. 38	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 774. 85	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 684. 60	Bills payable.....	
Bills of other national banks.....	6, 490. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97. 35		
Specie.....	34, 280. 00		
Legal-tender notes.....	9, 447. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....	2, 050. 00		
Total	1, 311, 183. 32	Total	1, 311, 183. 32

First National Bank, Bessemer.

JOSEPH SELLWOOD, *President.*

No. 3947.

WM. I. PRINCE, *Cashier.*

Loans and discounts.....	\$345, 283. 57	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 752. 08	Surplus fund.....	9, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 000. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	27, 400. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9, 200. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	500. 00	Dividends unpaid.....	30. 00
Due from State banks and bankers.....	2, 512. 93	Individual deposits.....	388, 971. 32
Due from approved reserve agents.....	36, 552. 15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 296. 44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	111. 43		
Specie.....	15, 768. 50		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	463, 502. 10	Total	463, 502. 10

First National Bank, Buchanan.

D. S. SCOFFERN, *President.*

No. 3925.

CHAS. F. PEARS, *Cashier.*

Loans and discounts.....	\$107, 532. 64	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 697. 51	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 756. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	742. 81	Due to other national banks.....	
Stocks, securities, etc.....	1, 429. 55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 730. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	15, 374. 01	Due to approved reserve agents.....	
Due from other national banks.....	7, 238. 80	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	128, 222. 52
Due from approved reserve agents.....	42, 535. 09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 024. 10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123. 26		
Specie.....	6, 526. 60		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	202, 479. 37	Total	202, 479. 37

MICHIGAN.

First National Bank, Calumet.

JOHN S. DYMOCK, *President.*

No. 3457.

WILLIAM B. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 210, 493. 68	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	716. 53	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	60, 171. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	81, 055. 00	Due to State banks and bankers...	276. 74
Bank'g house, furniture, and fixtures.....	30, 000. 00	Due to trust companies and savings banks.....	1, 440. 79
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	49, 162. 16	Dividends unpaid.....	
Due from State banks and bankers.....	34, 050. 20	Individual deposits.....	2, 133, 118. 98
Due from approved reserve agents.....	641, 691. 18	United States deposits.....	
Internal-revenue stamps.....	177. 39	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7, 981. 23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	18, 350. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 042. 08		
Specie.....	206, 030. 90		
Legal-tender notes.....	60, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	3, 000. 00		
Total.....	2, 370, 005. 35	Total.....	2, 370, 005. 35

First National Bank, Cassopolis.

M. L. HOWELL, *President.*

No. 1812.

CHAS. A. RITTER, *Cashier.*

Loans and discounts.....	\$138, 236. 82	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 641. 06	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 460. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	46, 000. 00	Due to State banks and bankers...	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	711. 98	Dividends unpaid.....	
Due from State banks and bankers.....	264. 77	Individual deposits.....	165, 083. 98
Due from approved reserve agents.....	48, 113. 19	United States deposits.....	
Internal-revenue stamps.....	58. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	189. 20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 845. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	334. 16		
Specie.....	14, 525. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	267, 044. 18	Total.....	267, 044. 18

First National Bank, Charlotte.

J. M. C. SMITH, *President.*

No. 1758.

W. P. LACEY, *Cashier.*

Loans and discounts.....	\$321, 721. 93	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	1, 534. 33	Surplus fund.....	25, 600. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 679. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14, 000. 00	Due to State banks and bankers...	
Bank'g house, furniture, and fixtures.....	7, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	291. 82
Due from other national banks.....		Dividends unpaid.....	2. 50
Due from State banks and bankers.....		Individual deposits.....	276 944. 35
Due from approved reserve agents.....	18, 268. 97	United States deposits.....	
Internal-revenue stamps.....	84. 89	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	160. 66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	211. 84		
Specie.....	10, 388. 00		
Legal-tender notes.....	7, 988. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	433, 918. 62	Total.....	433, 918. 62

MICHIGAN.

Merchant's National Bank, Charlotte.

E. T. CHURCH, *President.*

No. 3034.

H. K. JENNINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$236, 101. 12	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 655. 52	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 392. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers..	7, 828. 66
Bank'g house, furniture, and fixtures	9, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1, 450. 00	Due to approved reserve agents.....	
Due from other national banks.....	3, 374. 10	Dividends unpaid.....	1, 725. 00
Due from State banks and bankers.	3, 867. 83	Individual deposits.....	207, 884. 60
Due from approved reserve agents.	37, 406. 26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	114. 12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 022. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	177. 95		
Specie.....	13, 162. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	370, 830. 90	Total	370, 830. 90

First National Bank, Cheboygan.

GEO. F. RAYNOLDS, *President.*

No. 3235.

A. W. RAMSAY, *Cashier.*

Loans and discounts.....	\$338, 579. 17	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	437. 94	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 161. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 400. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	10, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	444, 304. 72
Due from State banks and bankers.	3, 650. 66	Individual deposits.....	
Due from approved reserve agents.	110, 115. 31	United States deposits.....	
Internal-revenue stamps.....	397. 89	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 400. 14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 373. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	639. 95		
Specie.....	24, 420. 30		
Legal-tender notes.....	11, 052. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	558, 466. 36	Total	558, 466. 36

Coldwater National Bank, Coldwater.

L. M. WING, *President.*

No. 1235.

H. R. SAUNDERS, *Cashier.*

Loans and discounts.....	\$200, 651. 65	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 925. 52	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 623. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7, 102. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1, 970. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	40, 769. 60	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.	45. 50	Individual deposits.....	157, 866. 26
Due from approved reserve agents.	27, 991. 61	United States deposits.....	
Internal-revenue stamps.....	204. 03	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	729. 97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 673. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	144. 42		
Specie.....	14, 361. 90		
Legal-tender notes.....	1, 671. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total	326, 490. 20	Total	326, 490. 20

MICHIGAN.

Southern Michigan National Bank, Coldwater.

L. E. ROSE, *President.*

No. 1924.

A. S. UPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$441,783.62	Capital stock paid in.....	\$165,000.00
Overdrafts.....	2,018.73	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	165,000.00	Undivided profits, less current expenses and taxes paid.....	77,028.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	165,000.00
U. S. bonds on hand.....	3,140.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	153.81	Due to other national banks.....	
Stocks, securities, etc.....	104,042.03	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5,885.08	Dividends unpaid.....	
Due from State banks and bankers.....	454.99	Individual deposits.....	364,533.54
Due from approved reserve agents.....	35,290.06	United States deposits.....	
Internal-revenue stamps.....	88.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,654.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,705.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119.27		
Specie.....	16,477.55		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,250.00		
Due from Treasurer U. S.....			
Total.....	806,562.28	Total.....	806,562.28

First National Bank, Corunna.

L. W. SIMMONS, *President.*

No. 1256.

W. A. ROSENKRANS, *Cashier.*

Loans and discounts.....	\$245,524.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,394.71	Surplus fund.....	9,100.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,431.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	180.63
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6,200.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	261,795.18
Due from approved reserve agents.....	37,608.70	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,690.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	942.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.88		
Specie.....	6,600.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	372,507.18	Total.....	372,507.18

First National Bank, Detroit.

D. M. FERRY, *President.*

No. 2707.

JOHN T. SHAW, *Cashier.*

Loans and discounts.....	\$2,514,279.89	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	450,000.00	Undivided profits, less current expenses and taxes paid.....	51,146.11
U. S. bonds to secure deposits.....	400,000.00	National-bank notes outstanding.....	439,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	132,312.50	Due to other national banks.....	602,550.05
Stocks, securities, etc.....	901,913.33	Due to State banks and bankers.....	1,003,124.38
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	519,738.71
Other real estate and mortg's owned		Due to approved reserve agents.....	9,961.80
Due from other national banks.....	315,023.69	Dividends unpaid.....	
Due from State banks and bankers.....	168,782.77	Individual deposits.....	2,607,608.84
Due from approved reserve agents.....	433,018.71	Certified checks.....	1,416.77
Internal-revenue stamps.....	1,065.27	United States deposits.....	347,881.93
Checks and other cash items.....	1,460.46	Deposits of U.S. disbursing officers.....	47,967.13
Exchanges for clearing house.....	302,999.37	Notes and bills rediscounted.....	
Bills of other national banks.....	46,493.00	Bills payable.....	
Fractional currency, nickels, cents.....	3,268.48	Liabilities other than those above stated.....	
Specie.....	364,779.25		
Legal-tender notes.....	167,599.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	6,230,495.72	Total.....	6,230,495.72

MICHIGAN.

American Exchange National Bank, Detroit.

WALDO A. AVERY, *President.*

No. 3357.

HAMILTON DEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 445, 918. 27	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	2, 317. 46	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 940. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	320, 764. 90
Stocks, securities, etc.....	457, 349. 29	Due to State banks and bankers..	56, 957. 49
Bank'g house, furniture, and fixtures	5, 288. 50	Due to trust companies and sav- ings banks.....	108, 100. 04
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	176, 742. 59	Dividends unpaid.....	
Due from State banks and bankers..	25, 877. 77	Individual deposits.....	2, 822, 404. 26
Due from approved reserve agents..	289, 823. 78	United States deposits.....	
Internal-revenue stamps.....	809. 57	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 752. 63	Notes and bills rediscounted.....	
Exchanges for clearing house.....	65, 043. 24	Bills payable.....	
Bills of other national banks.....	21, 884. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1, 637. 92		
Specie.....	260, 072. 00		
Legal-tender notes.....	74, 750. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	3, 881, 767. 02	Total.....	3, 881, 767. 02

Commercial National Bank, Detroit.

HUGH McMILLAN, *President.*

No. 2591.

MORRIS L. WILLIAMS, *Cashier.*

Loans and discounts.....	\$2, 542, 944. 24	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	971. 63	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	105, 399. 34
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	36, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	709, 474. 75
Stocks, securities, etc.....	284, 974. 50	Due to State banks and bankers..	718, 029. 40
Bank'g house, furniture, and fixtures	3, 500. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	48, 425. 09	Due to approved reserve agents.....	
Due from other national banks.....	186, 587. 40	Dividends unpaid.....	
Due from State banks and bankers..	71, 629. 58	Individual deposits.....	2, 069, 217. 71
Due from approved reserve agents..	487, 924. 01	United States deposits.....	132, 759. 23
Internal-revenue stamps.....	477. 44	Deposits of U.S. disbursing officers..	16, 980. 83
Checks and other cash items.....	1, 455. 14	Notes and bills rediscounted.....	
Exchanges for clearing house.....	109, 552. 39	Bills payable.....	
Bills of other national banks.....	18, 220. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	800. 84		
Specie.....	254, 949. 00		
Legal-tender notes.....	173, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	4, 387, 911. 26	Total.....	4, 387, 911. 26

Detroit National Bank, Detroit.

ALEX. MCPHERSON, *President.*

No. 2870.

WM. T. DE GRAFF, *Cashier.*

Loans and discounts.....	\$4, 980, 908. 09	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	2, 183. 67	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	94, 636. 85
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	49, 500. 00
U. S. bonds on hand.....	12, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	813, 282. 00
Stocks, securities, etc.....	83, 320. 00	Due to State banks and bankers..	891, 838. 38
Bank'g house, furniture, and fixtures	42, 040. 00	Due to trust companies and sav- ings banks.....	971, 660. 91
Other real estate and mortg's owned	591, 442. 85	Due to approved reserve agents...	188, 578. 14
Due from other national banks.....	252, 416. 90	Dividends unpaid.....	20, 000. 00
Due from State banks and bankers..	923, 505. 91	Individual deposits.....	3, 683, 827. 50
Due from approved reserve agents..	607. 70	Certified checks.....	15, 671. 24
Internal-revenue stamps.....	12, 921. 56	United States deposits.....	100, 000. 00
Checks and other cash items.....	185, 080. 75	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	70, 697. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	2, 172. 09	Bills payable.....	
Fractional currency, nickels, cents.	404, 271. 50	Liabilities other than those above stated.....	
Specie.....	303, 427. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....	9, 000. 00		
Total.....	8, 028, 995. 02	Total.....	8, 028, 995. 02

MICHIGAN.

Preston National Bank, Detroit.

CHARLES L. PALMS, *President.*

No. 3730.

I. B. UNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 372, 077. 61	Capital stock paid in.....	\$700, 000. 00
Overdrafts.....	647. 28	Surplus fund.....	110, 000. 00
U. S. bonds to secure circulation...	700, 000. 00	Undivided profits, less current expenses and taxes paid.....	43, 358. 63
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	680, 980. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	531, 491. 05
Stocks, securities, etc.....	370, 158. 85	Due to State banks and bankers..	671, 537. 55
Bank'g house, furniture, and fixtures	11, 000. 00	Due to trust companies and sav- ings banks.....	563, 174. 97
Other real estate and mor g's owned	139, 074. 24	Due to approved reserve agents..	
Due from other national banks.....	242, 467. 95	Dividends unpaid.....	
Due from State banks and bankers..	34, 553. 03	Individual deposits.....	2, 438, 983. 88
Due from approved reserve agents..	407, 075. 52	Certified checks.....	51, 937. 82
Internal-revenue stamps.....		United States deposits.....	100, 000. 00
Checks and other cash items.....	547. 72	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	153, 700. 92	Notes and bills rediscounted.....	
Bills of other national banks.....	18, 960. 00	Bills payable.....	
Fractional currency, nickels, cents..	67. 28	Liabilities other than those above stated.....	
Specie.....	195, 623. 50		
Legal-tender notes.....	110, 510. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	35, 000. 00		
Due from Treasurer U. S.....			
Total.....	5, 891, 463. 90	Total.....	5, 891, 463. 90

Union National Bank, Detroit.

F. D. EATHERLY, *President.*

No. 3487.

FRED. E. FARNSWORTH, *Cashier.*

Loans and discounts.....	\$755, 189. 75	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	66. 39	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 892. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	43, 626. 29
Stocks, securities, etc.....	20, 000. 00	Due to State banks and bankers..	99, 455. 35
Bank'g house, furniture, and fixtures	3, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	33, 400. 00	Due to approved reserve agents..	
Due from other national banks.....	48, 740. 06	Dividends unpaid.....	160. 00
Due from State banks and bankers..	21, 113. 13	Individual deposits.....	738, 772. 57
Due from approved reserve agents..	100, 383. 86	Certified checks.....	4, 543. 87
Internal-revenue stamps.....	491. 85	United States deposits.....	
Checks and other cash items.....	395. 52	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	28, 878. 80	Notes and bills rediscounted.....	
Bills of other national banks.....	10, 740. 00	Bills payable.....	
Fractional currency, nickels, cents..	484. 11	Liabilities other than those above stated.....	
Specie.....	79, 588. 25		
Legal-tender notes.....	16, 929. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	50. 00		
Due from Treasurer U. S.....			
Total.....	1, 272, 450. 72	Total.....	1, 272, 450. 72

First National Bank, Durand.

LUTHER LOUCKS, *President.*

No. 5415.

J. D. LELAND, *Cashier.*

Loans and discounts.....	\$170, 850. 19	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	2, 433. 77	Surplus fund.....	1, 200. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	998. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	475. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	7, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	3, 510. 76	Dividends unpaid.....	
Due from State banks and bankers..	8, 707. 35	Individual deposits.....	213, 997. 83
Due from approved reserve agents..	34, 471. 41	United States deposits.....	
Internal-revenue stamps.....	70. 00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	464. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 142. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	66. 03		
Specie.....	6, 305. 00		
Legal-tender notes.....	4, 450. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	266, 196. 01	Total.....	266, 196. 01

MICHIGAN.

First National Bank, Eaton Rapids.

MARSHAL WOOD, *President.*

No. 2367.

F. H. DE GOLIA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,598.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	746.81	Surplus fund.....	1,400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,310.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	8,200.00	Due to State banks and bankers...	2,386.85
Bank'g house, furniture, and fixtures	7,650.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	348.59	Due to approved reserve agents...	
Due from other national banks.....	217.52	Dividends unpaid.....	
Due from State banks and bankers...	18,676.16	Individual deposits.....	140,090.97
Due from approved reserve agents...		United States deposits.....	
Internal-revenue stamps.....	63.50	Deposits of U.S. disbursing officers...	
Checks and other cash items.....	210.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	41.86	Bills payable.....	
Bills of other national banks.....	5,010.55	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	5,300.00		
Specie.....	625.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	211,688.48	Total.....	211,688.48

First National Bank, Escanaba.

F. H. VAN CLEVE, *President.*

No. 3761.

C. C. ROYCE, *Cashier.*

Loans and discounts.....	\$802,613.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14.53	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,710.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	115,500.00	Due to other national banks.....	
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers...	127.51
Bank'g house, furniture, and fixtures	5,711.68	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	10,790.08	Due to approved reserve agents...	
Due from other national banks.....	154,847.12	Dividends unpaid.....	
Due from State banks and bankers...	445.38	Individual deposits.....	1,082,795.27
Due from approved reserve agents...	246.44	United States deposits.....	
Internal-revenue stamps.....	6,967.00	Deposits of U.S. disbursing officers...	
Checks and other cash items.....	45.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....	45,451.50	Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	1,000.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	1,176,633.38	Total.....	1,176,633.38

First National Bank, Flint.

JOHN J. CARTON, *President.*

No. 3361.

C. S. BROWN, *Cashier.*

Loans and discounts.....	\$338,675.03	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,454.21	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	14,754.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	119,458.09	Due to other national banks.....	564.99
Stocks, securities, etc.....	21,000.00	Due to State banks and bankers...	11,367.62
Bank'g house, furniture, and fixtures	21,238.19	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	3,853.14	Due to approved reserve agents...	
Due from other national banks.....	60,890.53	Dividends unpaid.....	
Due from State banks and bankers...	2,505.97	Individual deposits.....	404,083.61
Due from approved reserve agents...	557.26	United States deposits.....	
Internal-revenue stamps.....	354.00	Deposits of U.S. disbursing officers...	
Checks and other cash items.....	233.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14,051.00	Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	7,500.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	747,770.67	Total.....	747,770.67

MICHIGAN.

National Bank, Grand Haven.

D. CUTLER, *President.*

No. 4578.

D. C. OAKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$333,425.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4.42	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,896.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,400.00
U. S. bonds on hand.....	1,260.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	109.55	Due to other national banks.....	
Stocks, securities, etc.....	50,644.49	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	526.01	Due to approved reserve agents.....	
Due from other national banks.....	11,063.29	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	400,013.42
Due from approved reserve agents.....	88,070.67	United States deposits.....	
Internal-revenue stamps.....	450.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	460.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,995.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	253.65		
Specie.....	15,047.25		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	578,310.10	Total.....	578,310.10

Fourth National Bank, Grand Rapids.

WM. H. ANDERSON, *President.*

No. 2611.

JOHN A. SEYMOUR, *Cashier.*

Loans and discounts.....	\$1,476,990.23	Capital stock paid in.....	\$300,000.00
Overdrafts.....	791.33	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	44,500.42
U. S. bonds to secure deposits.....	350,000.00	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,000.00	Due to other national banks.....	33,510.51
Stocks, securities, etc.....	222,579.09	Due to State banks and bankers..	262,819.19
Bank's house, furniture, and fixtures.....	71,500.00	Due to trust companies and savings banks.....	306,789.02
Other real estate and mortg's owned.....	6,573.19	Due to approved reserve agents.....	
Due from other national banks.....	45,348.27	Dividends unpaid.....	6,124.00
Due from State banks and bankers.....	80,358.12	Individual deposits.....	1,395,124.20
Due from approved reserve agents.....	286,569.48	United States deposits.....	315,219.70
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	34,780.30
Checks and other cash items.....	874.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....	18,454.59	Bills payable.....	
Bills of other national banks.....	15,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,494.56		
Specie.....	91,617.05		
Legal-tender notes.....	14,217.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	2,908,867.34	Total.....	2,908,867.34

Fifth National Bank, Grand Rapids.

ROBT. D. GRAHAM, *President.*

No. 3488.

WM. A. SHINKMAN, *Cashier.*

Loans and discounts.....	\$462,297.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	599.12	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,050.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,474.83	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	3,533.25	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	29,930.55	Due to approved reserve agents.....	
Due from other national banks.....	7,616.61	Dividends unpaid.....	14.81
Due from State banks and bankers.....		Individual deposits.....	522,922.14
Due from approved reserve agents.....	49,488.22	United States deposits.....	
Internal-revenue stamps.....	161.41	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	581.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,714.07	Bills payable.....	
Bills of other national banks.....	18,301.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	464.75		
Specie.....	50,174.65		
Legal-tender notes.....	10,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	669,887.39	Total.....	669,887.39

MICHIGAN.

Grand Rapids National Bank, Grand Rapids.

DUDLEY E. WATERS, *President.*

No. 2460.

FRANK M. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 807, 050. 42	Capital stock paid in	\$500, 000. 00
Overdrafts	670. 86	Surplus fund	100, 009. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	19, 769. 99
U. S. bonds to secure deposits		National-bank notes outstanding	47, 200. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2, 000. 00	Due to other national banks	33, 581. 91
Stocks, securities, etc.	9, 189. 66	Due to State banks and bankers	59, 504. 81
Bank's house, furniture, and fixtures	1, 700. 00	Due to trust companies and savings banks	39, 700. 58
Other real estate and mortg's owned	18, 711. 32	Due to approved reserve agents	
Due from other national banks	890. 40	Dividends unpaid	371. 50
Due from State banks and bankers	50, 894. 41	Individual deposits	1, 454, 794. 94
Due from approved reserve agents	189, 667. 08	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	218. 15	Notes and bills rediscounted	
Exchanges for clearing house	20, 065. 69	Bills payable	
Bills of other national banks	8, 705. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	464. 74		
Specie	49, 968. 00		
Legal-tender notes	42, 228. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	2, 254, 923. 73	Total	2, 254, 923. 73

National City Bank, Grand Rapids.

R. C. LUCE, *President.*

No. 3293.

JAMES R. WYLIE, *Cashier.*

Loans and discounts	\$1, 674, 806. 38	Capital stock paid in	\$500, 000. 00
Overdrafts	4, 293. 55	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	250, 000. 00	Undivided profits, less current expenses and taxes paid	36, 537. 99
U. S. bonds to secure deposits		National-bank notes outstanding	249, 050. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9, 990. 85	Due to other national banks	71, 382. 51
Stocks, securities, etc.	15, 600. 00	Due to State banks and bankers	127, 173. 08
Bank's house, furniture, and fixtures	50, 000. 00	Due to trust companies and savings banks	41, 734. 32
Other real estate and mortg's owned	7, 706. 72	Due to approved reserve agents	
Due from other national banks	2, 555. 88	Dividends unpaid	47. 98
Due from State banks and bankers	29, 745. 75	Individual deposits	1, 433, 009. 09
Due from approved reserve agents	361, 026. 37	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1, 374. 94	Notes and bills rediscounted	
Exchanges for clearing house	11, 110. 97	Bills payable	
Bills of other national banks	32, 363. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	450. 00		
Specie	77, 410. 56		
Legal-tender notes	15, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12, 500. 00		
Due from Treasurer U. S.	3, 000. 00		
Total	2, 558, 934. 97	Total	2, 558, 934. 97

Old National Bank, Grand Rapids.

JAMES M. BARNETT, *President.*

No. 2890.

HARVEY J. HOLLISTER, *Cashier.*

Loans and discounts	\$3, 114, 695. 41	Capital stock paid in	\$800, 000. 00
Overdrafts	1, 708. 05	Surplus fund	160, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	150, 818. 79
U. S. bonds to secure deposits		National-bank notes outstanding	200, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7, 000. 00	Due to other national banks	95, 769. 77
Stocks, securities, etc.	190, 448. 37	Due to State banks and bankers	165, 406. 56
Bank's house, furniture, and fixtures	136, 536. 23	Due to trust companies and savings banks	255, 939. 93
Other real estate and mortg's owned	36, 887. 57	Due to approved reserve agents	
Due from other national banks	227, 252. 35	Dividends unpaid	435. 00
Due from State banks and bankers	187, 260. 73	Individual deposits	3, 075, 545. 77
Due from approved reserve agents	503, 164. 08	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3, 196. 75	Notes and bills rediscounted	
Exchanges for clearing house	41, 797. 39	Bills payable	
Bills of other national banks	21, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1, 612. 99		
Specie	176, 255. 90		
Legal-tender notes	28, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.	17, 100. 00		
Total	4, 903, 915. 82	Total	4, 903, 915. 82

MICHIGAN.

First National Bank, Hancock.

SAMUEL B. HARRIS, *President.*

No. 2143.

WM. CONDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$742,621.76	Capital stock paid in.....	\$200,000.00
Overdrafts.....	9,237.41	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,988.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	362.92
Stocks, securities, etc.....	784.64	Due to State banks and bankers...	217.61
Bank's house, furniture, and fixtures	29,564.78	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4,921.68	Due to approved reserve agents...	
Due from other national banks.....	85,815.84	Dividends unpaid.....	129.00
Due from State banks and bankers...	6,316.97	Individual deposits.....	859,478.92
Due from approved reserve agents...	129,134.44	United States deposits.....	
Internal-revenue stamps.....	168.22	Deposits of U.S. disbursing officers...	
Checks and other cash items.....	1,367.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	1,920.87		
Specie.....	73,592.20		
Legal-tender notes.....	23,580.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,168,576.76	Total.....	1,168,576.76

Hastings National Bank, Hastings.

J. T. LOMBARD, *President.*

No. 1745.

W. D. HAYES, *Cashier.*

Loans and discounts.....	\$221,918.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,196.99	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,402.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers...	
Bank's house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	550.00	Due to approved reserve agents...	
Due from other national banks.....	250.00	Dividends unpaid.....	1,000.00
Due from State banks and bankers...		Individual deposits.....	213,242.54
Due from approved reserve agents...	68,040.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers...	
Checks and other cash items.....	250.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,401.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	76.16		
Specie.....	7,461.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	370,645.52	Total.....	370,645.52

First National Bank, Hillsdale.

F. M. STEWART, *President.*

No. 168.

CHARLES F. STEWART, *Cashier.*

Loans and discounts.....	\$522,794.93	Capital stock paid in.....	\$55,000.00
Overdrafts.....	10,710.50	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	13,750.00	Undivided profits, less current expenses and taxes paid.....	18,285.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	458.03	Due to other national banks.....	824.52
Stocks, securities, etc.....	113,248.95	Due to State banks and bankers...	1,343.30
Bank's house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	480.00	Due to approved reserve agents...	
Due from other national banks.....	7,978.03	Dividends unpaid.....	
Due from State banks and bankers...	5,443.32	Individual deposits.....	646,323.20
Due from approved reserve agents...	30,407.38	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers...	
Checks and other cash items.....	1,150.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	9.44		
Specie.....	37,842.00		
Legal-tender notes.....	12,066.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	687.50		
Due from Treasurer U. S.....			
Total.....	764,926.78	Total.....	764,926.78

MICHIGAN.

Citizens' National Bank, Houghton.

R. C. PRYOR, *President.*

No. 5896.

CHARLES H. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$35,600.29	Capital stock paid in.....	\$45,025.00
Overdrafts.....		Capital stock not certified.....	1,075.00
U. S. bonds to secure circulation...	25,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current	
U. S. bonds on hand.....		expenses and taxes paid.....	3,334.77
Premiums on U. S. bonds.....	1,929.69	National-bank notes outstanding.....	25,000.00
Stocks, securities, etc.....		State-bank notes outstanding.....	
Bank'g house, furniture, and fixtures	1,066.65	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers.....	
Due from other national banks.....		Due to trust companies and sav-	
Due from State banks and bankers.....	17,566.93	ings banks.....	
Due from approved reserve agents.....	11,490.33	Due to approved reserve agents.....	
Internal-revenue stamps.....		Dividends unpaid.....	
Checks and other cash items.....		Individual deposits.....	46,598.97
Exchanges for clearing house.....	1,424.42	United States deposits.....	
Bills of other national banks.....	2,300.00	Deposits of U.S. disbursing officers.....	
Fractional currency, nickels, cents.....	123.08	Notes and bills rediscounted.....	
Specie.....	12,347.35	Bills payable.....	
Legal-tender notes.....	10,935.00	Liabilities other than those above	
U. S. certificates of deposit.....		stated.....	
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	121,033.74	Total.....	121,033.74

National Bank, Houghton.

Z. W. WRIGHT, *President.*

No. 3334.

J. H. RICE, *Cashier.*

Loans and discounts.....	\$1,055,186.49	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,710.03	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	86,824.58
U. S. bonds on hand.....	900.00	National-bank notes outstanding.....	79,250.00
Premiums on U. S. bonds.....	4,560.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	124,231.05	Due to other national banks.....	5,674.90
Bank'g house, furniture, and fixtures	45,000.00	Due to State banks and bankers.....	1,228.36
Other real estate and mortg's owned	1,500.00	Due to trust companies and sav-	
Due from other national banks.....	5,704.94	ings banks.....	
Due from State banks and bankers.....	20,171.77	Due to approved reserve agents.....	
Due from approved reserve agents.....	857,728.84	Dividends unpaid.....	40.00
Internal-revenue stamps.....	292.33	Individual deposits.....	2,065,668.85
Checks and other cash items.....	1,766.65	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	19,995.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	369.39	Bills payable.....	
Specie.....	116,205.20	Liabilities other than those above	
Legal-tender notes.....	122,365.00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total.....	2,463,686.69	Total.....	2,463,686.69

National Bank, Ionia.

H. B. WEBBER, *President.*

No. 5789.

C. D. RANSOM, *Cashier.*

Loans and discounts.....	\$100,052.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	877.17	Surplus fund.....	2,200.13
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	12,500.00
Premiums on U. S. bonds.....	804.69	State-bank notes outstanding.....	
Stocks, securities, etc.....	38,920.00	Due to other national banks.....	
Bank'g house, furniture, and fixtures	9,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....		ings banks.....	
Due from State banks and bankers.....	13,130.40	Due to approved reserve agents.....	
Due from approved reserve agents.....	10,832.93	Dividends unpaid.....	
Internal-revenue stamps.....	46.86	Individual deposits.....	140,298.38
Checks and other cash items.....	1,620.29	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	3,850.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	110.57	Bills payable.....	
Specie.....	6,724.00	Liabilities other than those above	
Legal-tender notes.....	5,904.00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	204,998.51	Total.....	204,998.51

MICHIGAN.

First National Bank, Iron Mountain.

W. S. LAING, *President.*

No. 3806.

R. S. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$375,280.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	7,772.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,181.25	Due to other national banks.....	3,292.26
Stocks, securities, etc.....	15,800.00	Due to State banks and bankers..	2,162.76
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	11,479.81	Due to approved reserve agents..	
Due from other national banks.....	292.09	Dividends unpaid.....	
Due from State banks and bankers..	962.12	Individual deposits.....	411,647.90
Due from approved reserve agents..	35,747.96	United States deposits.....	
Internal-revenue stamps.....	67.71	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1,345.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,125.00	Liabilities other than those above stated.....	2,875.30
Fractional currency, nickels, cents..	86.38		
Specie.....	17,676.50		
Legal-tender notes.....	4,956.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	750.00		
Due from Treasurer U. S.....			
Total.....	502,750.37	Total.....	502,750.37

First National Bank, Ironwood.

E. D. NELSON, *President.*

No. 3971.

E. T. LARSON, *Cashier.*

Loans and discounts.....	\$234,761.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,228.26	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	52.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	382.05
Stocks, securities, etc.....	83,810.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,375.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	2,681.21	Individual deposits.....	341,605.62
Due from approved reserve agents..	34,281.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	4,420.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	99.35		
Specie.....	30,007.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625.00		
Due from Treasurer U. S.....			
Total.....	410,040.41	Total.....	410,040.41

Miners' National Bank, Ishpeming.

F. BRAASTAD, *President.*

No. 5668.

A. B. MINER, *Cashier.*

Loans and discounts.....	\$777,333.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,150.51	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,665.59
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15.00	Due to other national banks.....	15,666.63
Stocks, securities, etc.....	28,340.00	Due to State banks and bankers..	27,242.46
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2,541.00	Due to approved reserve agents..	
Due from other national banks.....	5,551.98	Dividends unpaid.....	2,500.00
Due from State banks and bankers..	4,010.43	Individual deposits.....	866,556.41
Due from approved reserve agents..	85,600.87	United States deposits.....	47,549.02
Internal-revenue stamps.....	501.70	Deposits of U.S. disbursing officers..	2,450.98
Checks and other cash items.....	1,062.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	246.41		
Specie.....	77,177.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,119,131.09	Total.....	1,119,131.09

MICHIGAN.

People's National Bank, Jackson.

W. R. REYNOLDS, *President.*

No. 1533.

F. H. HELMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$367, 758. 66	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	8, 091. 49	Surplus fund.....	20, 188. 20
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 668. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 156. 25	Due to other national banks.....	
Stocks, securities, etc.....	79, 801. 36	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	22, 329. 83	Due to approved reserve agents.....	
Due from other national banks.....	8, 850. 82	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	534, 373. 81
Due from approved reserve agents.....	115, 669. 05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	217. 07	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5, 226. 60	Bills payable.....	
Bills of other national banks.....	5, 980. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	254. 69		
Specie.....	40, 550. 40		
Legal-tender notes.....	14, 084. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	698, 230. 22	Total.....	698, 230. 22

First National Bank, Kalamazoo.

L. M. GATES, *President.*

No. 191.

F. N. ROWLEY, *Cashier.*

Loans and discounts.....	\$511, 046. 29	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	8, 674. 27	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 310. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	102, 752. 44	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	23, 650. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 123. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	666. 00
Due from State banks and bankers.....	1, 967. 78	Individual deposits.....	715, 613. 14
Due from approved reserve agents.....	183, 976. 06	United States deposits.....	
Internal-revenue stamps.....	28. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 989. 45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	353. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	525. 14		
Specie.....	13, 154. 00		
Legal-tender notes.....	45, 850. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 000. 00		
Due from Treasurer U. S.....			
Total.....	986, 589. 43	Total.....	986, 589. 43

City National Bank, Kalamazoo.

E. C. DAYTON, *President.*

No. 3210.

W. R. BEEBE, *Cashier.*

Loans and discounts.....	\$773, 134. 45	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	10, 260. 53	Surplus fund.....	62, 500. 00
U. S. bonds to secure circulation...	52, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 151. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	51, 200. 00
U. S. bonds on hand.....	5, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 542. 96	Due to other national banks.....	2, 704. 31
Stocks, securities, etc.....	65, 350. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	240. 00
Due from State banks and bankers.....		Individual deposits.....	823, 068. 72
Due from approved reserve agents.....	77, 790. 47	United States deposits.....	
Internal-revenue stamps.....	53. 03	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 987. 16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 049. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	217. 98		
Specie.....	27, 379. 35		
Legal-tender notes.....	31, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 600. 00		
Due from Treasurer U. S.....			
Total.....	1, 063, 864. 93	Total.....	1, 063, 864. 93

MICHIGAN.

Kalamazoo National Bank, Kalamazoo.

E. J. PHELPS, *President.* No. 3211. E. P. SUMPTION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$729, 273. 77	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	2, 566. 15	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 438. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	300. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17, 815. 00	Due to State banks and bankers..	7, 638. 66
Bank'g house, furniture, and fixtures.....		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....	17, 034. 00	Due to approved reserve agents ..	
Due from other national banks.....	12, 277. 48	Dividends unpaid.....	40. 00
Due from State banks and bankers.....	10, 014. 02	Individual deposits.....	764, 654. 80
Due from approved reserve agents.....	115, 872. 37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5, 106. 41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 014. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	529. 56		
Specie.....	27, 416. 80		
Legal-tender notes.....	48, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	852. 50		
Total	1, 043, 772. 06	Total	1, 043, 772. 06

Michigan National Bank, Kalamazoo.

JNO. W. TAYLOR, *President.* No. 1359. ALBERT HENRY, *Cashier.*

Loans and discounts.....	\$604, 207. 13	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 799. 71	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 605. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	12, 350. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	37, 600. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....	10, 559. 54	Due to approved reserve agents ..	
Due from other national banks.....	49, 941. 80	Dividends unpaid.....	210. 00
Due from State banks and bankers.....		Individual deposits.....	633, 124. 18
Due from approved reserve agents.....	50, 189. 30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8, 626. 05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 819. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	78. 63		
Specie.....	37, 568. 05		
Legal-tender notes.....	14, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	600. 00		
Total	898, 939. 21	Total	898, 939. 21

First National Bank, Lake Linden.

JOSEPH BOSCH, *President.* No. 3948. JOHN E. JONES, *Cashier.*

Loans and discounts.....	\$537, 436. 94	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 963. 93	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 264. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 515. 84
Stocks, securities, etc.....	12, 398. 75	Due to State banks and bankers.....	2, 002. 86
Bank'g house, furniture, and fixtures.....		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....	3, 004. 27	Due to approved reserve agents ..	
Due from other national banks.....	22, 415. 10	Dividends unpaid.....	
Due from State banks and bankers.....	87, 637. 43	Individual deposits.....	568, 327. 44
Due from approved reserve agents.....	224. 63	United States deposits.....	
Internal-revenue stamps.....	479. 81	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 897. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	315. 81		
Specie.....	55, 117. 35		
Legal-tender notes.....	26, 720. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	806, 111. 02	Total	806, 111. 02

MICHIGAN.

City National Bank, Lansing.

E. W. SPARROW, *President.*

No. 3513.

B. F. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$500,011.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	856.67	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	30,952.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,770.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	40.00	Due to other national banks.....	
Stocks, securities, etc.....	136,642.89	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	36,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	350.00
Due from State banks and bankers.....	14,187.12	Individual deposits.....	911,347.31
Due from approved reserve agents.....	324,143.48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,831.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,480.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	300.59		
Specie.....	28,425.80		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,166,419.32	Total.....	1,166,419.32

First National Bank, Lapeer.

H. D. ROOD, *President.*

No. 1731.

CHESTER G. WHITE, *Cashier.*

Loans and discounts.....	\$309,912.16	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,892.30	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,500.00	Undivided profits, less current expenses and taxes paid.....	70,419.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17,950.00	Due to State banks and bankers.....	10,879.70
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	17,372.42	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	287,112.11
Due from approved reserve agents.....	74,350.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,114.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	176.87		
Specie.....	22,767.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,275.00		
Due from Treasurer U. S.....			
Total.....	486,311.36	Total.....	486,311.36

First National Bank, Ludington.

GEO. N. STRAY, *President.*

No. 2773.

W. L. HAMMOND, *Cashier.*

Loans and discounts.....	\$317,660.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,922.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	73,819.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,500.00	Due to approved reserve agents.....	
Due from other national banks.....	250.00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	398,607.86
Due from approved reserve agents.....	98,520.28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,724.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	602.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	252.13		
Specie.....	21,715.00		
Legal-tender notes.....	5,170.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	68.00		
Total.....	560,530.75	Total.....	560,530.75

MICHIGAN.

First National Bank, Manistee.

T. J. RAMSDELL, *President.*

No. 2539.

GEO. A. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$466, 618. 08	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	10, 850. 92	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 646. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	8, 800. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	387, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 365. 47	Due to trust companies and sav-	
Other real estate and mortg's owned	7, 498. 14	ings banks.....	22, 407. 35
Due from other national banks.....	40, 176. 18	Due to approved reserve agents...	1, 606. 30
Due from State banks and bankers.....	186, 419. 86	Dividends unpaid.....	65. 00
Due from approved reserve agents.....	539. 27	Individual deposits.....	1, 006, 836. 79
Internal-revenue stamps.....	2, 261. 82	United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	2, 825. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	347. 90	Bills payable.....	
Fractional currency, nickels, cents.....	53, 022. 75	Liabilities other than those above stated.....	
Specie.....	14, 587. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1, 250. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1, 208, 562. 39	Total.....	1, 208, 562. 39

Manistee National Bank, Manistee.

LOUIS SANDS, *President.*

No. 2606.

GEO. M. BURR, *Cashier.*

Loans and discounts.....	\$607, 419. 40	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	224. 68	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	39, 730. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	71, 900. 00	Due to other national banks.....	550. 00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned	6, 638. 08	ings banks.....	
Due from other national banks.....	103, 249. 60	Due to approved reserve agents...	1, 104. 45
Due from State banks and bankers.....	169. 64	Dividends unpaid.....	80. 00
Due from approved reserve agents.....	624. 02	Individual deposits.....	647, 728. 27
Internal-revenue stamps.....	9, 245. 00	United States deposits.....	
Checks and other cash items.....	92. 81	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	58, 380. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	10, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....		Liabilities other than those above stated.....	
Specie.....	1, 250. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	894, 193. 25	Total.....	894, 193. 25

First National Bank, Manistique.

M. BLUMROSEN, *President.*

No. 5348.

WM. S. CROWE, *Cashier.*

Loans and discounts.....	\$80, 562. 72	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	10. 45	Surplus fund.....	2, 250. 00
U. S. bonds to secure circulation...	11, 500. 00	Undivided profits, less current expenses and taxes paid.....	139. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	414. 50	Due to other national banks.....	
Stocks, securities, etc.....	21, 003. 82	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 419. 78	Due to trust companies and sav-	
Other real estate and mortg's owned	629. 02	ings banks.....	
Due from other national banks.....	33, 329. 61	Due to approved reserve agents...	
Due from State banks and bankers.....	98. 54	Dividends unpaid.....	
Due from approved reserve agents.....	416. 92	Individual deposits.....	121, 254. 80
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	340. 00	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	204. 44	Notes and bills rediscounted.....	
Bills of other national banks.....	6, 337. 45	Bills payable.....	
Fractional currency, nickels, cents.....	2, 302. 00	Liabilities other than those above stated.....	
Specie.....	575. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	159, 144. 25	Total.....	159, 144. 25

MICHIGAN.

First National Bank, Marquette.

PETER WHITE, *President.*

No. 390.

FRANK J. JENNISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$837, 746. 12	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 071. 89	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	137, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 130. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	137, 500. 00
U. S. bonds on hand.....	4, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	51, 982. 60
Stocks, securities, etc.....	110, 850. 00	Due to State banks and bankers..	915. 91
Bank'g house, furniture, and fixtures	41, 500. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	5, 740. 20	Due to approved reserve agents...	
Due from other national banks....	18, 790. 98	Dividends unpaid.....	4, 500. 00
Due from State banks and bankers..	17, 257. 89	Individual deposits.....	1, 085, 401. 78
Due from approved reserve agents..	210, 464. 15	United States deposits.....	
Internal-revenue stamps.....	766. 30	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	6, 783. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 790. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	312. 00		
Specie.....	62, 866. 25		
Legal-tender notes.....	17, 117. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6, 875. 00		
Due from Treasurer U. S.....			
Total.....	1, 486, 431. 10	Total.....	1, 486, 431. 10

First National Bank, Marshall.

S. H. GORHAM, *President.*

No. 1515.

C. E. GORHAM, *Cashier.*

Loans and discounts.....	\$198, 569. 96	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 090. 31	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 478. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	103, 271. 36	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	11, 800. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2, 008. 15	Due to approved reserve agents...	
Due from other national banks....	3, 685. 47	Dividends unpaid.....	
Due from State banks and bankers..	7, 197. 44	Individual deposits.....	254, 820. 50
Due from approved reserve agents..	37, 729. 24	United States deposits.....	
Internal-revenue stamps.....	136. 29	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	586. 89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 925. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	76. 20		
Specie.....	13, 222. 20		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	491, 298. 51	Total.....	491, 298. 51

First National Bank, Menominee.

S. M. STEPHENSON, *President.*

No. 3256.

G. A. BLESCH, *Cashier.*

Loans and discounts.....	\$721, 794. 21	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	32. 10	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 403. 51
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 271. 51
Stocks, securities, etc.....	281, 456. 79	Due to State banks and bankers..	2, 735. 38
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks....	10, 848. 65	Dividends unpaid.....	342. 00
Due from State banks and bankers..		Individual deposits.....	1, 076, 488. 22
Due from approved reserve agents..	153, 374. 31	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	85. 00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	3, 695. 44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	383. 12		
Specie.....	33, 571. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....	30, 000. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 396, 240. 62	Total.....	1, 396, 240. 62

MICHIGAN.

Lumbermen's National Bank, Menominee.

S. P. GIBBS, *President.*

No. 4454.

M. S. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$515,713.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	380.83	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	34,066.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,419.22
Stocks, securities, etc.....	43,565.95	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	12,441.70	Dividends unpaid.....	90.00
Due from State banks and bankers.....		Individual deposits.....	558,459.02
Due from approved reserve agents.....	104,659.88	United States deposits.....	
Internal-revenue stamps.....	358.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9,637.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,525.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	813.67		
Specie.....	28,586.15		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	1,102.50		
Total.....	769,034.29	Total.....	769,034.29

First National Bank, Monroe.

THOS. GORDON, JR., *President.*

No. 1587.

FRANK B. WARREN, *Cashier.*

Loans and discounts.....	\$171,947.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	185.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,073.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,100.75	Due to other national banks.....	
Stocks, securities, etc.....	34,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,084.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,068.00	Due to approved reserve agents.....	
Due from other national banks.....	13,081.37	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	227,948.36
Due from approved reserve agents.....	42,321.40	United States deposits.....	
Internal-revenue stamps.....	6.17	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	238.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,333.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.96		
Specie.....	15,879.80		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	348,021.91	Total.....	348,051.91

First National Bank, Morenci.

ELIAS B. RORICK, *President.*

No. 5669.

JOHN P. RORICK, *Cashier.*

Loans and discounts.....	\$118,804.31	Capital stock paid in.....	\$25,000.00
Overdrafts.....	630.70	Surplus fund.....	
U. S. bonds to secure circulation...	16,200.00	Undivided profits, less current expenses and taxes paid.....	874.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,467.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5,896.90	Dividends unpaid.....	
Due from State banks and bankers.....	403.01	Individual deposits.....	132,592.19
Due from approved reserve agents.....	13,182.45	United States deposits.....	
Internal-revenue stamps.....	58.76	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	67.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.06		
Specie.....	4,502.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	815.00		
Due from Treasurer U. S.....			
Total.....	174,766.90	Total.....	174,766.90

MICHIGAN.

Hackley National Bank, Muskegon.

C. H. HACKLEY, *President.*

No. 4398.

GEO. A. ABBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$561, 017. 86	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	11, 814. 11	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 756. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	41, 470. 64	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	930. 68	Due to approved reserve agents.....	
Due from other national banks.....	21, 109. 63	Dividends unpaid.....	
Due from State banks and bankers.....	92. 79	Individual deposits.....	628, 835. 11
Due from approved reserve agents.....	82, 392. 19	United States deposits.....	
Internal-revenue stamps.....	439. 91	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5, 182. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10, 770. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	946. 51		
Specie.....	34, 475. 00		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	816, 891. 47	Total.....	816, 891. 47

National Lumberman's Bank, Muskegon.

A. V. MANN, *President.*

No. 4840.

C. C. BILLINGHURST, *Cashier.*

Loans and discounts.....	\$452, 121. 42	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 202. 19	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 153. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	82, 435. 00	Due to State banks and bankers.....	5, 466. 14
Bank's house, furniture, and fixtures	7, 900. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	1, 039. 64
Due from other national banks.....	4, 915. 04	Dividends unpaid.....	172. 00
Due from State banks and bankers.....	2, 130. 77	Individual deposits.....	600, 156. 00
Due from approved reserve agents.....	94, 101. 08	United States deposits.....	
Internal-revenue stamps.....	228. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10, 344. 93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	19, 243. 00	Liabilities other than those above stated.....	5, 000. 00
Fractional currency, nickels, cents.....	76. 68		
Specie.....	45, 039. 15		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	771, 987. 26	Total.....	771, 987. 26

Union National Bank, Muskegon.

MATHEW WILSON, *President.*

No. 4125.

JOHN W. WILSON, *Cashier.*

Loans and discounts.....	\$297, 744. 74	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	7, 960. 72	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 374. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3, 300. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	1, 130. 64	Dividends unpaid.....	45. 00
Due from State banks and bankers.....		Individual deposits.....	279, 030. 90
Due from approved reserve agents.....	54, 474. 62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 745. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 480. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50. 21		
Specie.....	14, 314. 00		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	431, 450. 33	Total.....	431, 450. 33

MICHIGAN.

First National Bank, Negaunee.

A. MAITLAND, *President.*

No. 3717.

T. C. YATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$709,458.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	493.01	Surplus fund.....	27,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,635.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	666.27
Stocks, securities, etc.....	37,522.29	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,350.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	918.67	Dividends unpaid.....	2,600.00
Due from State banks and bankers.....	2,631.28	Individual deposits.....	766,252.79
Due from approved reserve agents.....	49,553.92	United States deposits.....	
Internal-revenue stamps.....	160.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	207.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	203.03		
Specie.....	39,030.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	863,652.26	Total.....	863,652.26

First National Bank, Paw Paw.

H. M. OLNEY, *President.*

No. 1521.

E. F. PARKS, *Cashier.*

Loans and discounts.....	\$172,542.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	648.11	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,037.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	76,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,601.00	Due to approved reserve agents.....	
Due from other national banks.....	2,764.71	Dividends unpaid.....	60.00
Due from State banks and bankers.....	39.46	Individual deposits.....	175,253.14
Due from approved reserve agents.....	30,849.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	930.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	922.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.39		
Specie.....	6,230.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	325,351.00	Total.....	325,351.00

First National Bank, Petoskey.

WM. L. CURTIS, *President.*

No. 5607.

CHALMERS CURTIS, *Cashier.*

Loans and discounts.....	\$349,399.32	Capital stock paid in.....	\$80,000.00
Overdrafts.....	4,958.36	Surplus fund.....	500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,564.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	40,109.29	Dividends unpaid.....	
Due from State banks and bankers.....	43,844.79	Individual deposits.....	413,761.86
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,309.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	925.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	419.25		
Specie.....	16,205.80		
Legal-tender notes.....	2,255.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	517,826.58	Total.....	517,826.58

MICHIGAN.

First National Exchange Bank, Plymouth.

R. C. SAFFORD, *President.*

No. 4649.

O. A. FRASER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,024.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	441.47	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,553.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,393.45	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,881.71	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	78,354.92
Due from approved reserve agents.....	19,063.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,688.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.41		
Specie.....	8,314.30		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	150,408.62	Total	150,408.62

First National Exchange Bank, Port Huron.

JAMES GOULDEN, *President.*

No. 4446.

H. G. BARNUM, *Cashier.*

Loans and discounts.....	\$609,227.39	Capital stock paid in.....	\$135,000.00
Overdrafts.....	2,232.15	Surplus fund.....	37,000.00
U. S. bonds to secure circulation...	135,000.00	Undivided profits, less current expenses and taxes paid.....	22,874.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	99,915.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	16,388.27
Bank's house, furniture, and fixtures.....	23,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,020.20	Due to approved reserve agents.....	
Due from other national banks.....	14,514.94	Dividends unpaid.....	150.00
Due from State banks and bankers.....	194,931.23	Individual deposits.....	796,508.72
Due from approved reserve agents.....	347.48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,028.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,487.00	Bills payable.....	
Bills of other national banks.....	301.79	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14,705.45		
Specie.....	23,461.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total	1,142,921.92	Total	1,142,921.92

First National Bank, Quincy.

C. H. WINCHESTER, *President.*

No. 2550.

C. L. TRUESDELL, *Cashier.*

Loans and discounts.....	\$97,566.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,086.59	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	12,640.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,222.27	Due to approved reserve agents.....	
Due from other national banks.....	11,384.01	Dividends unpaid.....	
Due from State banks and bankers.....	12.15	Individual deposits.....	59,374.99
Due from approved reserve agents.....	202.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,177.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.31		
Specie.....	4,771.40		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	154,515.07	Total	154,515.07

MICHIGAN.

First National Bank, Reed City.

L. K. PARKHURST, *President.*

No. 4413.

J. W. PARKHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210, 908. 30	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	7, 722. 68	Undivided profits, less current expenses and taxes paid.....	6, 593. 32
U. S. bonds to secure deposits.....	12, 500. 00	National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	136. 49	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 929. 70	Due to approved reserve agents.....	
Due from other national banks.....	15, 254. 36	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	216, 112. 58
Due from approved reserve agents.....	16, 899. 74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 995. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	186. 63		
Specie.....	6, 548. 00		
Legal-tender notes.....	7, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	295, 205. 90	Total.....	295, 205. 90

Ontonagon County National Bank, Rockland.

THOMAS B. DUNSTAN, *President.*

No. 5199.

CHAS. F. SMITH, *Cashier.*

Loans and discounts.....	\$46, 306. 94	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	57. 09	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 779. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400. 00	Due to other national banks.....	181. 58
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	141. 39
Bank's house, furniture, and fixtures.....	7, 922. 50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	400. 00	Due to approved reserve agents.....	
Due from other national banks.....	51, 746. 78	Dividends unpaid.....	
Due from State banks and bankers.....	9, 762. 65	Individual deposits.....	118, 866. 10
Due from approved reserve agents.....	41, 911. 11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 639. 84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 105. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86. 43		
Specie.....	6, 665. 00		
Legal-tender notes.....	3, 340. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	185, 468. 34	Total.....	185, 468. 34

Citizens' National Bank, Romeo.

JOHN SMITH, JR., *President.*

No. 2186.

S. A. READE, *Cashier.*

Loans and discounts.....	\$128, 812. 48	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 457. 20	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 640. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10, 500. 00	Due to approved reserve agents.....	
Due from other national banks.....	75. 25	Dividends unpaid.....	342. 00
Due from State banks and bankers.....		Individual deposits.....	116, 410. 16
Due from approved reserve agents.....	18, 554. 95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	791. 97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 547. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9. 99		
Specie.....	6, 313. 55		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	80. 00		
Total.....	206, 392. 39	Total.....	206, 392. 39

MICHIGAN.

Second National Bank, Saginaw.

GEORGE B. MORLEY, *President.*

No. 1918.

EDWARD W. GLYNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 272, 866. 65	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	3, 719. 93	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation....	200, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	511, 000. 00	expenses and taxes paid.....	182, 580. 16
U. S. bonds on hand.....	32, 020. 00	National-bank notes outstanding.....	200, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	484, 478. 50	Due to other national banks.....	137, 821. 07
Bank'g house, furniture, and fixtures	45, 000. 00	Due to State banks and bankers..	104, 812. 79
Other real estate and mortg's owned	15, 200. 00	Due to trust companies and sav-	
Due from other national banks.....	16, 227. 77	ings banks.....	278, 540. 00
Due from State banks and bankers..	134, 673. 31	Due to approved reserve agents.....	
Due from approved reserve agents..	780, 401. 30	Dividends unpaid.....	
Internal-revenue stamps.....	615. 45	Individual deposits.....	2, 979, 981. 86
Checks and other cash items.....	4, 341. 92	United States deposits.....	511, 000. 00
Exchanges for clearing house.....	19, 294. 29	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	2, 945. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents..	354. 21	Bills payable.....	
Specie.....	157, 960. 55	Liabilities other than those above	
Legal-tender notes.....	103, 637. 00	stated.....	
U. S. certificates of deposit.....		Total.....	4, 794, 735. 88
Redemption fund with Treas. U. S..	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	4, 794, 735. 88		

Commercial National Bank, Saginaw.

D. HARDIN, *President.*

No. 3911.

M. O. ROBINSON, *Cashier.*

Loans and discounts.....	\$607, 762. 31	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	724. 19	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation....	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	35, 572. 48
U. S. bonds on hand.....	720. 00	National-bank notes outstanding.....	98, 800. 00
Premiums on U. S. bonds.....	3, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures	10, 000. 00	Due to State banks and bankers..	33, 240. 29
Other real estate and mortg's owned	6, 000. 00	Due to trust companies and sav-	
Due from other national banks.....	1, 997. 31	ings banks.....	
Due from State banks and bankers..	4, 773. 94	Due to approved reserve agents..	
Due from approved reserve agents..	76, 970. 97	Dividends unpaid.....	
Internal-revenue stamps.....	151. 98	Individual deposits.....	536, 239. 92
Checks and other cash items.....	1, 342. 10	United States deposits.....	50, 000. 00
Exchanges for clearing house.....	3, 588. 11	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	963. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents..	66. 78	Bills payable.....	
Specie.....	20, 842. 30	Liabilities other than those above	
Legal-tender notes.....	9, 950. 00	stated.....	
U. S. certificates of deposit.....		Total.....	903, 852. 69
Redemption fund with Treas. U. S..	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	903, 852. 69		

First National Bank, Saint Ignace.

O. W. JOHNSON, *President.*

No. 3886.

E. H. HOTCHKISS, *Cashier.*

Loans and discounts.....	\$277, 133. 91	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	475. 89	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation....	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	16, 166. 69
U. S. bonds on hand.....		National-bank notes outstanding.....	12, 500. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	25, 445. 46	Due to other national banks.....	
Bank'g house, furniture, and fixtures	6, 300. 00	Due to State banks and bankers..	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	1, 000. 00	ings banks.....	
Due from State banks and bankers..	2, 600. 57	Due to approved reserve agents.....	
Due from approved reserve agents..	16, 723. 14	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	288, 537. 67
Checks and other cash items.....	295. 62	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	3, 016. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents..	190. 52	Bills payable.....	
Specie.....	23, 898. 25	Liabilities other than those above	
Legal-tender notes.....	12, 000. 00	stated.....	
U. S. certificates of deposit.....		Total.....	382, 204. 36
Redemption fund with Treas. U. S..	625. 00		
Due from Treasurer U. S.....			
Total.....	382, 204. 36		

MICHIGAN.

Saint Johns National Bank, Saint Johns.

JOHN HICKS, *President.*

No. 3378.

P. E. WALSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,352.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	422.36	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,745.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	31,914.44	Due to State banks and bankers...	6,221.15
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	9,500.00	Due to approved reserve agents...	139.30
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.	6,641.15	Individual deposits.....	160,712.61
Due from approved reserve agents.	38,157.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,104.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	749.50		
Specie.....	18,226.70		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.....			
Total.....	245,818.80	Total.....	245,818.80

Commercial National Bank, Saint Joseph.

J. M. BALL, *President.*

No. 5594.

A. L. HEARTT, *Cashier.*

Loans and discounts.....	\$112,473.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	129.69	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	583.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,013.75	Due to other national banks.....	
Stocks, securities, etc.....	26,256.00	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	9,891.33	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	3,430.19	Dividends unpaid.....	15.00
Due from State banks and bankers.	2,944.45	Individual deposits.....	200,753.33
Due from approved reserve agents.	63,296.84	United States deposits.....	
Internal-revenue stamps.....	524.98	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,019.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,658.55	Bills payable.....	
Bills of other national banks.....	850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	954.44		
Specie.....	19,909.60		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	302,852.15	Total.....	302,852.15

First National Bank, Sault de Sainte Marie.

OTTO FOWLE, *President.*

No. 3547.

E. H. MEAD, *Cashier.*

Loans and discounts.....	\$214,948.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	55.53	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,075.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	43,562.50	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	41,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.	3,709.62	Individual deposits.....	417,310.34
Due from approved reserve agents.	131,805.40	United States deposits.....	
Internal-revenue stamps.....	43.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,824.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,504.00	Liabilities other than those above stated.....	10.00
Fractional currency, nickels, cents.	336.95		
Specie.....	20,480.75		
Legal-tender notes.....	26,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	502,895.83	Total.....	502,895.83

MICHIGAN.

National Bank, Sturgis.

L. E. WHITE, *President.*

No. 3276.

H. L. ANTHONY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,816.26	Capital stock paid in.....	\$65,000.00
Overdrafts.....	13.78	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	16,500.00	Undivided profits, less current expenses and taxes paid.....	5,232.33
U. S. bonds to secure deposits.....		National-bank notes outstanding..	16,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	72,689.44	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11,724.73	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	12,250.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	195,209.35
Due from approved reserve agents.....	27,134.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	353.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.11		
Specie.....	5,125.10		
Legal-tender notes.....	5,456.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	825.00		
Due from Treasurer U. S.....			
Total.....	286,441.68	Total.....	286,441.68

First National Bank, Three Rivers.

R. R. PEALER, *President.*

No. 600.

N. W. GARRISON, *Cashier.*

Loans and discounts.....	\$177,307.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,039.56	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,721.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,495.72	Due to other national banks.....	
Stocks, securities, etc.....	13,125.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4,299.27	Due to approved reserve agents.....	
Due from other national banks.....	4,081.46	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	186,158.65
Due from approved reserve agents.....	17,313.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	214.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,386.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.60		
Specie.....	9,661.65		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	302,879.88	Total.....	302,879.88

First National Bank, Traverse City.

H. S. HULL, *President.*

No. 3325.

FRANK WELTON, *Cashier.*

Loans and discounts.....	\$268,800.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	351.57	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	1,905.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	69,916.74	Due to State banks and bankers.....	1,182.70
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	15,014.16	Dividends unpaid.....	
Due from State banks and bankers.....	1,435.84	Individual deposits.....	384,648.74
Due from approved reserve agents.....	50,268.02	United States deposits.....	
Internal-revenue stamps.....	380.15	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,677.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	276.78		
Specie.....	22,240.85		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,375.00		
Due from Treasurer U. S.....			
Total.....	486,237.11	Total.....	486,237.11

MICHIGAN.

Farmers' National Bank, Union City.

D. D. BUELL, *President.*

No. 2372.

H. T. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,508.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,267.08	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,542.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	767.50	Due to other national banks.....	
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,400.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	90.00
Due from State banks and bankers.....	7,878.42	Individual deposits.....	134,546.26
Due from approved reserve agents.....	7,250.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,314.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,671.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3.27		
Specie.....	9,718.15		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	256,178.56	Total.....	256,178.56

Union City National Bank, Union City.

J. W. McCAUSEY, *President.*

No. 1826.

J. S. NESBITT, *Cashier.*

Loans and discounts.....	\$189,710.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19,549.95	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	34,560.00	Undivided profits, less current expenses and taxes paid.....	13,764.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34,560.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,955.26	Due to approved reserve agents.....	
Due from other national banks.....	2,626.55	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	196,670.13
Due from approved reserve agents.....	13,660.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,016.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148.58		
Specie.....	7,189.60		
Legal-tender notes.....	4,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,728.00		
Due from Treasurer U. S.....			
Total.....	304,994.50	Total.....	304,994.50

First National Bank, Yale.

B. R. NOBLE, *President.*

No. 5482.

E. F. FEAD, *Cashier.*

Loans and discounts.....	\$130,666.48	Capital stock paid in.....	\$35,000.00
Overdrafts.....	1,457.69	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	8,750.00	Undivided profits, less current expenses and taxes paid.....	520.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	359.38	Due to other national banks.....	
Stocks, securities, etc.....	6,577.67	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	104.00
Due from State banks and bankers.....	2,422.90	Individual deposits.....	117,311.29
Due from approved reserve agents.....	9,139.03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	106.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.84		
Specie.....	2,420.20		
Legal-tender notes.....	4,806.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	437.50		
Due from Treasurer U. S.....			
Total.....	167,685.62	Total.....	167,685.62

MICHIGAN.

First National Bank, Ypsilanti.

D. L. QUIRK, *President.*

No. 155.

D. L. QUIRK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$305,487.27	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,874.45	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	33,500.00	Undivided profits, less current expenses and taxes paid.....	3,400.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	83,620.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	7,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	805.10	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	284,262.50
Due from approved reserve agents.	11,545.01	United States deposits.....	
Internal-revenue stamps.....	174.26	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	13,101.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	2,170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	210.25		
Specie.....	24,000.65		
Legal-tender notes.....	4,699.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,675.00		
Due from Treasurer U. S.....			
Total.....	490,362.81	Total.....	490,362.81

MINNESOTA.

First National Bank, Ada.

HENRY KELLER, *President.*

No. 5453.

C. J. LOFGREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,254.31	Capital stock paid in.....	\$25,000.00
Overdrafts.....	287.04	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	5,001.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	452.01
Bank's house, furniture, and fixtures	9,025.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	2,045.14	Due to approved reserve agents...	
Due from State banks and bankers..		Dividends unpaid.....	
Due from approved reserve agents..	12,636.43	Individual deposits.....	136,476.75
Internal-revenue stamps.....	189.66	United States deposits.....	
Checks and other cash items.....	415.75	Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	320.00	Bills payable.....	
Fractional currency, nickels, cents..	15.38	Liabilities other than those above	
Specie.....	9,211.50	stated.....	
Legal-tender notes.....	1,530.00	Total.....	179,430.21
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	500.00		
Due from Treasurer U. S.....			
Total.....	179,430.21		

First National Bank, Albert Lea.

HARRY JONES, *President.*

No. 3560.

AUGUST PAULSON, *Cashier.*

Loans and discounts.....	\$299,373.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,179.76	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,266.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	405.49	Due to State banks and bankers..	11,470.56
Bank's house, furniture, and fixtures	9,561.15	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	36,275.70	Due to approved reserve agents...	
Due from State banks and bankers..	27,500.00	Dividends unpaid.....	
Due from approved reserve agents..	30,646.60	Individual deposits.....	352,523.72
Internal-revenue stamps.....	137.00	United States deposits.....	
Checks and other cash items.....	3,929.06	Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	840.00	Bills payable.....	
Fractional currency, nickels, cents..	283.40	Liabilities other than those above	
Specie.....	17,330.00	stated.....	
Legal-tender notes.....	3,300.00	Total.....	483,261.23
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total.....	483,261.23		

Albert Lea National Bank, Albert Lea.

D. R. P. HIBBS, *President.*

No. 4702.

C. B. KELLER, *Cashier.*

Loans and discounts.....	\$315,171.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	830.31	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,954.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	9,620.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,331.50	Due to other national banks.....	
Stocks, securities, etc.....	10,500.00	Due to State banks and bankers..	34,361.56
Bank's house, furniture, and fixtures	11,530.88	Due to trust companies and sav-	
Other real estate and mortg's owned	1,661.25	ings banks.....	
Due from other national banks.....	30,341.35	Due to approved reserve agents...	
Due from State banks and bankers..		Dividends unpaid.....	
Due from approved reserve agents..	73,011.38	Individual deposits.....	372,946.33
Internal-revenue stamps.....	179.11	United States deposits.....	
Checks and other cash items.....	1,079.51	Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	460.00	Bills payable.....	
Fractional currency, nickels, cents..	69.30	Liabilities other than those above	
Specie.....	19,434.20	stated.....	
Legal-tender notes.....	3,542.00	Total.....	531,262.53
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total.....	531,262.53		

MINNESOTA.

First National Bank, Alexandria.

F. B. VAN HOESSEN, *President.*

No. 2995.

G. B. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182, 947. 15	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	768. 57	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 032. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17, 023. 88	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2, 000. 00	Individual deposits.....	197, 862. 98
Due from approved reserve agents.....	46, 221. 70	United States deposits.....	
Internal-revenue stamps.....	28. 48	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 903. 36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 414. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81. 09		
Specie.....	16, 257. 25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	290, 895. 48	Total.....	290, 895. 48

Farmers' National Bank, Alexandria.

TOLLEF JACOBSON, *President.*

No. 5859.

ANDREW JACOBSON, *Cashier.*

Loans and discounts.....	\$35, 251. 94	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1. 38	Surplus fund.....	
U. S. bonds to secure circulation...	8, 000. 00	Undivided profits, less current expenses and taxes paid.....	171. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	570. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	38, 826. 97
Due from approved reserve agents.....	14, 521. 00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	89. 34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 060. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28. 21		
Specie.....	4, 542. 00		
Legal-tender notes.....	1, 035. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	400. 00		
Due from Treasurer U. S.....			
Total.....	71, 998. 87	Total.....	71, 998. 87

Anoka National Bank, Anoka.

JOHN COLEMAN, *President.*

No. 3000.

L. J. GREENWALD, *Cashier.*

Loans and discounts.....	\$344, 288. 37	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 489. 52	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 707. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	10, 843. 19	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	22, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8, 484. 41	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	72. 75
Due from State banks and bankers.....		Individual deposits.....	398, 410. 96
Due from approved reserve agents.....	51, 706. 15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 118. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	503. 93		
Specie.....	11, 829. 45		
Legal-tender notes.....	6, 302. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	473, 690. 77	Total.....	473, 690. 77

MINNESOTA.

First National Bank, Argyle.

J. F. THOMPSON, *President.*

No. 5907.

N. S. HEGNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$17,348.75	Capital stock paid in.....	\$25,000.00
Overdrafts.....	925.63	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	104.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,937.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,770.25	Due to other national banks.....	
Stocks, securities, etc.....	1,484.10	Due to State banks and bankers..	7.50
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3,465.54	Dividends unpaid.....	
Due from State banks and bankers.	50.00	Individual deposits.....	9,145.36
Due from approved reserve agents.	3,468.08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.			
Specie.....	1,154.12		
Legal-tender notes.....	1,403.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	59,256.97	Total.....	59,256.97

First National Bank, Austin.

O. W. SHAW, *President.*

No. 1690.

N. F. BANFIELD, *Cashier.*

Loans and discounts.....	\$523,393.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	944.02	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	59,464.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	12,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	98,000.00	Due to other national banks.....	
Stocks, securities, etc.....	18,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	28,909.20	Dividends unpaid.....	
Due from State banks and bankers.	10,018.79	Individual deposits.....	718,623.32
Due from approved reserve agents.	119,566.41	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	3,061.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	158.12		
Specie.....	43,854.40		
Legal-tender notes.....	13,302.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	928,088.09	Total.....	928,088.09

Austin National Bank, Austin.

F. I. CRANE, *President.*

No. 4131.

J. L. MITCHELL, *Cashier.*

Loans and discounts.....	\$156,950.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,777.35	Surplus fund.....	4,750.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,011.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	1,876.91	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,765.85	Due to other national banks.....	
Stocks, securities, etc.....	2,878.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1,960.90	Dividends unpaid.....	12.00
Due from State banks and bankers.	8,215.66	Individual deposits.....	143,123.69
Due from approved reserve agents.	10.00	United States deposits.....	
Internal-revenue stamps.....	2,017.89	Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,205.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	450.40		
Specie.....	9,573.65		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	248,897.33	Total.....	248,897.33

MINNESOTA.

Citizens' National Bank, Austin.

LYMAN D. BAIRD, *President.*

No. 4847.

JNO. W. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169, 280. 62	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	6, 058. 42	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 653. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 307. 66
Stocks, securities, etc.....		Due to State banks and bankers..	3, 339. 10
Bank's house, furniture, and fixtures	16, 700. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	1, 826. 90	Dividends unpaid.....	15. 00
Due from State banks and bankers..	64. 12	Individual deposits.....	183, 724. 99
Due from approved reserve agents..	22, 249. 43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	384. 99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	308. 86		
Specie.....	21, 367. 00		
Legal-tender notes.....	9, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	304, 540. 34	Total.....	304, 540. 34

First National Bank, Barnesville.

F. E. KENASTON, *President.*

No. 4959.

CHARLES R. OLIVER, *Cashier.*

Loans and discounts.....	\$169, 056. 09	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	950. 85	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 523. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 000. 00
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	9, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	5, 000. 00	Individual deposits.....	186, 920 40
Due from approved reserve agents..	50, 896. 46	United States deposits.....	
Internal-revenue stamps.....	225. 46	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	845. 66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	10. 31		
Specie.....	6, 034. 25		
Legal-tender notes.....	5, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625. 00		
Due from Treasurer U. S.....			
Total.....	262, 944. 08	Total.....	262, 944 08

First National Bank, Bemidji.

C. W. HASTINGS, *President.*

No. 5582.

A. P. WHITE, *Cashier.*

Loans and discounts.....	\$70, 561. 79	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	296. 50	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation....	6, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 259. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	32, 814. 62	Due to State banks and bankers..	6, 879. 57
Bank's house, furniture, and fixtures	4, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	851. 28	Dividends unpaid.....	
Due from State banks and bankers..	4, 132. 35	Individual deposits.....	156, 689. 52
Due from approved reserve agents..	69, 650. 26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	73. 53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 050. 00	Liabilities other than those above stated.....	695. 39
Fractional currency, nickels, cents..	55. 10		
Specie.....	7, 873. 20		
Legal-tender notes.....	840. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	325. 00		
Due from Treasurer U. S.....			
Total.....	199, 023. 63	Total.....	199, 023. 63

MINNESOTA.

First National Bank, Blue Earth.

W. E. C. ROSS, *President.* No. 5393. A. C. BUSWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,885.03	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,705.53	Surplus fund.....	403.79
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	746.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	213.23	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5,928.71	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	189,740.60
Due from approved reserve agents.....	27,992.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,247.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	219.55		
Specie.....	7,987.00		
Legal-tender notes.....	5,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	221,841.19	Total.....	221,841.19

First National Bank, Brainerd.

A. F. FERRIS, *President.* No. 2590. G. D. LA BAR, *Cashier.*

Loans and discounts.....	\$315,932.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,175.61	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,452.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	
Stocks, securities, etc.....	41,000.00	Due to State banks and bankers.....	500.02
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	249.50	Due to approved reserve agents.....	
Due from other national banks.....	488.04	Dividends unpaid.....	
Due from State banks and bankers.....	171,180.59	Individual deposits.....	509,551.98
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	3,155.17	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,085.00	Bills payable.....	
Bills of other national banks.....	201.92	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35,066.60		
Specie.....	9,469.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	623,504.19	Total.....	623,504.19

First National Bank, Breckenridge.

FRED E. KENASTON, *President.* No. 4644. HOWARD DYKMAN, *Cashier.*

Loans and discounts.....	\$244,127.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	82.28	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,911.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,618.10
Stocks, securities, etc.....	12,500.00	Due to State banks and bankers.....	186.66
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents.....	
Due from other national banks.....	10,000.00	Dividends unpaid.....	
Due from State banks and bankers.....	100,218.59	Individual deposits.....	304,304.40
Due from approved reserve agents.....	63.00	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	900.00	Bills payable.....	
Bills of other national banks.....	84.55	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8,720.00		
Specie.....	2,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	396,521.06	Total.....	396,521.06

MINNESOTA.

First National Bank, Cloquet.

R. M. WEYERHAEUSER, *President.*

No. 5405.

C. L. DIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$250, 925. 62	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 551. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	32, 759. 81
Stocks, securities, etc.....	107, 536. 28	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 218. 14	Dividends unpaid.....	
Due from State banks and bankers.....	21. 78	Individual deposits.....	314, 358. 03
Due from approved reserve agents.....	26, 476. 53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	298. 93		
Specie.....	11, 678. 50		
Legal-tender notes.....	5, 264. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	431, 669. 78	Total	431, 669. 78

First National Bank, Crookston.

GEORGE Q. ERSKINE, *President.*

No. 2567.

J. W. WHEELER, *Cashier.*

Loans and discounts.....	\$394, 695. 40	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	7, 621. 89	Surplus fund.....	15, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 364. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	784. 00
Stocks, securities, etc.....	12, 584. 50	Due to State banks and bankers.....	31, 951. 22
Bank'g house, furniture, and fixtures.....	2, 300. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	9, 695. 80	Individual deposits.....	443, 970. 12
Due from approved reserve agents.....	102, 713. 87	United States deposits.....	
Internal-revenue stamps.....	452. 61	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 414. 21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 397. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	255. 94		
Specie.....	34, 089. 05		
Legal-tender notes.....	3, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	603, 570. 27	Total	603, 570. 27

Merchants' National Bank, Crookston.

JOHN CROMB, *President.*

No. 3262.

A. D. STEPHENS, *Cashier.*

Loans and discounts.....	\$253, 466. 81	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	2, 036. 37	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 088. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	18, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 900. 00	Due to approved reserve agents.....	
Due from other national banks.....	6, 200. 00	Dividends unpaid.....	
Due from State banks and bankers.....	10, 213. 15	Individual deposits.....	281, 774. 90
Due from approved reserve agents.....	48, 377. 48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	820. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	815. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	185. 54		
Specie.....	16, 398. 00		
Legal-tender notes.....	3, 340. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 610. 00		
Due from Treasurer U. S.....			
Total	440, 862. 95	Total	440, 862. 95

MINNESOTA.

First National Bank, Detroit City.

J. K. CUMMINGS, *President*.

No. 3426.

W. J. MORROW, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$151,052.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	543.43	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	717.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	531.25	Due to other national banks.....	
Stocks, securities, etc.....	16,337.28	Due to State banks and bankers...	2,297.01
Bank's house, furniture, and fixtures	8,148.18	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,912.93	Due to approved reserve agents.....	
Due from other national banks.....	2,024.87	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	161,420.91
Due from approved reserve agents.....	30,249.54	United States deposits.....	
Internal-revenue stamps.....	138.42	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	289.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,960.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	226.56		
Specie.....	7,805.70		
Legal-tender notes.....	2,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	236,935.00	Total.....	236,935.00

First National Bank, Duluth.

A. L. ORDEAN, *President*.

No. 3626.

JOHN H. DIGHT, *Cashier*.

Loans and discounts.....	\$3,997,076.56	Capital stock paid in.....	\$500,000.00
Overdrafts.....	7,986.77	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	328,000.00	Undivided profits, less current expenses and taxes paid.....	202,395.86
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	324,845.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	346,422.20
Stocks, securities, etc.....	1,250.00	Due to State banks and bankers...	305,770.47
Bank's house, furniture, and fixtures	175,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	260,149.61	Dividends unpaid.....	604.50
Due from State banks and bankers.....	195,492.05	Individual deposits.....	4,477,729.00
Due from approved reserve agents.....	915,568.15	United States deposits.....	92,067.29
Internal-revenue stamps.....	2,505.99	Deposits of U.S. disbursing officers.....	7,932.71
Checks and other cash items.....	8,672.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....	26,670.94	Bills payable.....	
Bills of other national banks.....	40,225.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,432.04		
Specie.....	376,747.90		
Legal-tender notes.....	54,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	16,400.00		
Due from Treasurer U. S.....			
Total.....	6,507,767.03	Total.....	6,507,767.03

First National Bank, East Grand Forks.

W. H. PRINGLE, *President*.

No. 4638.

G. R. JACOBI, *Cashier*.

Loans and discounts.....	\$189,792.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,439.58	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid....	1,580.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,500.00	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	5,890.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	14,761.21	Due to approved reserve agents.....	
Due from other national banks.....	74.55	Dividends unpaid.....	69.00
Due from State banks and bankers.....	26,431.94	Individual deposits.....	220,462.33
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,611.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	251.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	134.30		
Specie.....	7,600.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	287,611.34	Total.....	287,611.34

MINNESOTA.

First National Bank, Elbow Lake.

W. K. BARNES, *President.*

No. 4617.

W. E. LANDEENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90, 174. 26	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	73. 93	Surplus fund.....	3, 300. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	340. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	650. 00	Due to other national banks.....	
Stocks, securities, etc.....	960. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	62, 435. 10
Due from approved reserve agents.....	9, 735. 08	United States deposits.....	
Internal-revenue stamps.....	90. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	142. 70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	190. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89. 17		
Specie.....	4, 755. 70		
Legal-tender notes.....	715. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	135, 575. 84	Total.....	135, 575. 84

First National Bank, Ellsworth.

JAMES PORTER, *President.*

No. 5570.

C. A. BIRD, *Cashier.*

Loans and discounts.....	\$50, 195. 43	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	130. 65	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	2, 777. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	265. 63	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 577. 73	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 300. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	3, 463. 04	Individual deposits.....	43, 463. 70
Due from approved reserve agents.....	1, 646. 81	United States deposits.....	
Internal-revenue stamps.....	80. 70	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 220. 71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 010. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4. 75		
Specie.....	3, 548. 35		
Legal-tender notes.....	2, 485. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	77, 491. 30	Total.....	77, 491. 30

First National Bank, Elmore.

G. A. TAYLOR, *President.*

No. 5377.

A. M. SCHANCHE, *Cashier.*

Loans and discounts.....	\$59, 902. 58	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	445. 60	Surplus fund.....	300. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	129. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	390. 62	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	363. 80
Due from other national banks.....	7, 279. 51	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	66, 620. 83
Due from approved reserve agents.....	11, 122. 03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	240. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51. 86		
Specie.....	5, 353. 60		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	104, 913. 80	Total.....	104, 913. 80

MINNESOTA.

First National Bank, Eveleth.

GEO. A. WHITMAN, *President.*

No. 5553.

W. J. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,918.14	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,108.11	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,617.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,234.38	Due to other national banks.....	
Stocks, securities, etc.....	8,217.51	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,526.63	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	43,314.05	Dividends unpaid.....	
Due from State banks and bankers.....	7,750.77	Individual deposits.....	227,655.94
Due from approved reserve agents.....	18,085.71	United States deposits.....	
Internal-revenue stamps.....	94.40	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	576.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	328.00		
Specie.....	21,667.31		
Legal-tender notes.....	350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....	4,352.00		
Total.....	281,273.11	Total.....	281,273.11

First National Bank, Eyota.

V. SIMPSON, *President.*

No. 5374.

F. H. RUSSELL, *Cashier.*

Loans and discounts.....	\$35,491.08	Capital stock paid in.....	\$25,000.00
Overdrafts.....	97.00	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	740.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	521.76	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	300.15	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	6,080.68	Dividends unpaid.....	
Due from State banks and bankers.....	2,501.61	Individual deposits.....	28,533.11
Due from approved reserve agents.....	5,724.42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	115.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18.26		
Specie.....	2,523.20		
Legal-tender notes.....	400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	64,273.16	Total.....	64,273.16

First National Bank, Fairmont.

CHARLES H. LITTLE, *President.*

No. 4936.

FRED K. PORTER, *Cashier.*

Loans and discounts.....	\$145,151.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,794.14	Surplus fund.....	4,400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,771.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17,593.07	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,340.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	11,476.07	Individual deposits.....	189,999.67
Due from approved reserve agents.....	38,333.66	United States deposits.....	
Internal-revenue stamps.....	58.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,996.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	345.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3.06		
Specie.....	6,954.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	258,670.76	Total.....	258,670.76

MINNESOTA.

Martin County National Bank, Fairmont.

A. L. WARD, *President.*

No. 5423.

A. C. FREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126, 579. 34	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	11, 922. 74	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 574. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 550. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 789. 95	Due to State banks and bankers..	12, 742. 92
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	456. 40	Due to approved reserve agents ..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.	11, 720. 23	Individual deposits.....	173, 501. 65
Due from approved reserve agents.	32, 592. 94	United States deposits.....	
Internal-revenue stamps.....	60. 89	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	5, 432. 18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 135. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	93. 22		
Specie.....	5, 306. 60		
Legal-tender notes.....	5, 930. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	240, 819. 49	Total.....	240, 819. 49

First National Bank, Faribault.

T. B. CLEMENT, *President.*

No. 1686.

C. M. WHITNEY, *Cashier.*

Loans and discounts.....	\$398, 820. 40	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 113. 62	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 630. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	452. 70
Stocks, securities, etc.....	47, 500. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	17, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	11, 250. 00	Due to approved reserve agents ..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.	1, 261. 75	Individual deposits.....	491, 496. 59
Due from approved reserve agents.	60, 875. 18	United States deposits.....	
Internal-revenue stamps.....	240. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	7, 262. 89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	279. 37		
Specie.....	28, 087. 85		
Legal-tender notes.....	3, 589. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 760. 00		
Due from Treasurer U. S.....			
Total.....	629, 580. 06	Total.....	629, 580. 06

Citizens' National Bank, Faribault.

HUDSON WILSON, *President.*

No. 1863.

GEO. PEASE, *Cashier.*

Loans and discounts.....	\$270, 522. 88	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	465. 53	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 058. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	148, 233. 90	Due to State banks and bankers..	6, 288. 01
Bank'g house, furniture, and fixtures	18, 900. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	98. 07	Dividends unpaid.....	20. 00
Due from State banks and bankers.	18, 452. 80	Individual deposits.....	447, 726. 54
Due from approved reserve agents.	73, 101. 28	United States deposits.....	
Internal-revenue stamps.....	195. 76	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	8, 592. 09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 743. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	47. 24		
Specie.....	30, 540. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....	700. 00		
Total.....	629, 092. 55	Total.....	629, 092. 55

MINNESOTA.

First National Bank, Fergus Falls.

CHARLES D. WRIGHT, *President.*

No. 2030.

E. A. JEWETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$344,887.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,144.44	Surplus fund.....	5,400.00
U. S. bonds to secure circulation...	38,000.00	Undivided profits, less current expenses and taxes paid.....	4,755.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	560.00	Due to approved reserve agents.....	
Due from other national banks.....	8,782.03	Dividends unpaid.....	260.00
Due from State banks and bankers.....	13,573.17	Individual deposits.....	408,517.04
Due from approved reserve agents.....	101,403.01	United States deposits.....	
Internal-revenue stamps.....	109.20	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	511.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,872.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107.98		
Specie.....	23,581.45		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,900.00		
Due from Treasurer U. S.....			
Total.....	556,932.43	Total.....	556,932.43

Fergus Falls National Bank, Fergus Falls.

P. M. JOICE, *President.*

No. 2648.

F. J. EVANS, *Cashier.*

Loans and discounts.....	\$226,740.91	Capital stock paid in.....	\$70,000.00
Overdrafts.....	2,109.51	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	42,500.00	Undivided profits, less current expenses and taxes paid.....	5,770.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,422.52	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	10,000.00
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	200.00	Due to approved reserve agents.....	
Due from other national banks.....	1,029.63	Dividends unpaid.....	
Due from State banks and bankers.....	11,000.00	Individual deposits.....	234,213.20
Due from approved reserve agents.....	28,244.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,533.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78.53		
Specie.....	7,028.00		
Legal-tender notes.....	4,872.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,125.00		
Due from Treasurer U. S.....			
Total.....	362,884.06	Total.....	362,884.06

First National Bank, Glencoe.

HENRY L. SIMONS, *President.*

No. 2571.

M. THOENY, *Cashier.*

Loans and discounts.....	\$165,891.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,344.50	Surplus fund.....	1,800.00
U. S. bonds to secure circulation...	26,100.00	Undivided profits, less current expenses and taxes paid.....	1,762.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2,803.41
Bank's house, furniture, and fixtures	14,905.95	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	14,040.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	7,210.69	Individual deposits.....	201,099.07
Due from approved reserve agents.....	35,677.53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,653.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.32		
Specie.....	9,451.00		
Legal-tender notes.....	3,710.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,305.00		
Due from Treasurer U. S.....			
Total.....	283,565.46	Total.....	283,565.46

MINNESOTA.

First National Bank, Hastings.

GEO. W. GARDNER, *President.*

No. 496.

JOHN HEINEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,808.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	682.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,496.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	41,979.77	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,734.48	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3,303.25	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	3,430.38	Individual deposits.....	259,534.78
Due from approved reserve agents.....	99,364.43	United States deposits.....	
Internal-revenue stamps.....	97.15	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	951.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	181.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	230.41		
Specie.....	11,268.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....	1,000.00		
Total	344,031.48	Total	344,031.48

First National Bank, Heron Lake.

J. W. BENSON, *President.*

No. 5383.

JNO. L. GESSELL, *Cashier.*

Loans and discounts.....	\$96,462.66	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,655.08	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,174.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	448.37	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,418.39	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2,472.32	Due to approved reserve agents.....	
Due from other national banks.....	12,967.30	Dividends unpaid.....	250.00
Due from State banks and bankers.....		Individual deposits.....	137,844.53
Due from approved reserve agents.....	29,031.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	30.11	Bills payable.....	
Bills of other national banks.....	490.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.92		
Specie.....	13,074.65		
Legal-tender notes.....	40.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	182,268.96	Total	182,268.96

First National Bank, Hibbing.

A. D. DAVIDSON, *President.*

No. 5745.

S. R. KIRBY, *Cashier.*

Loans and discounts.....	\$103,864.81	Capital stock paid in.....	\$25,000.00
Overdrafts.....	225.66	Surplus fund.....	
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	2,380.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	428.75	Due to other national banks.....	
Stocks, securities, etc.....	4,498.96	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	53,961.86	Dividends unpaid.....	
Due from State banks and bankers.....	27,022.14	Individual deposits.....	202,851.24
Due from approved reserve agents.....	27,530.69	United States deposits.....	
Internal-revenue stamps.....	40.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	965.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.49		
Specie.....	5,378.11		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total	237,231.96	Total	237,231.96

MINNESOTA.

First National Bank, Jackson.

GEO. R. MOORE, *President.*

No. 5852.

A. B. CHEADLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176, 031. 94	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	5, 648. 26	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	6, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 955. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	422. 50	Due to other national banks.....	
Stocks, securities, etc.....	678. 38	Due to State banks and bankers...	16, 424. 49
Bank'g house, furniture, and fixtures	14, 879. 90	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2, 036. 30	Due to approved reserve agents.....	
Due from other national banks.....	40, 430. 00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	232, 008. 03
Due from approved reserve agents.....	38, 608. 91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 856. 88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 985. 00	Liabilities other than those above stated	1, 311. 00
Fractional currency, nickels, cents.	40. 60		
Specie.....	6, 195. 00	Total	298, 198. 67
Legal-tender notes.....	1, 560. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	325. 00		
Due from Treasurer U. S.....			
Total	298, 198. 67		

National Bank, Kasson.

T. S. SLINGERLAND, *President.*

No. 4969.

E. E. FAIRCHILD, *Cashier.*

Loans and discounts.....	\$159, 509. 09	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8. 28	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	10, 513. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 765. 62	Due to other national banks.....	1, 366. 38
Stocks, securities, etc.....		Due to State banks and bankers...	608. 15
Bank'g house, furniture, and fixtures	4, 300. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2, 325. 62	Due to approved reserve agents.....	
Due from other national banks.....	16, 349. 06	Dividends unpaid.....	
Due from State banks and bankers.....	20, 714. 43	Individual deposits.....	169, 768. 79
Due from approved reserve agents.....	9, 730. 71	United States deposits.....	
Internal-revenue stamps.....	150. 39	Deposits of U.S. disbursing officers.....	
Checks and other cash items	2, 971. 53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 305. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	359. 40		
Specie.....	14, 642. 45	Total	250, 756. 58
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total	250, 756. 58		

First National Bank, Lake Benton.

CHARLES J. WEISER, *President.*

No. 4509.

CHAS. E. LAVESSON, *Cashier.*

Loans and discounts.....	\$111, 713. 61	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	885. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	95. 75	Due to State banks and bankers...	
Bank'g house, furniture, and fixtures	5, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	640. 35	Individual deposits.....	115, 373. 58
Due from approved reserve agents.....	16, 965. 87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 057. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	675. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	58. 75		
Specie.....	5, 186. 75	Total	158, 759. 03
Legal-tender notes.....	3, 240. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total	158, 759. 03		

MINNESOTA.

First National Bank, Little Falls.

A. D. DAVIDSON, *President.*

No. 4034.

A. R. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$233, 044. 29	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	75. 55	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 243. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20, 668. 02
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 397. 31	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 747. 96	Due to approved reserve agents.....	
Due from other national banks.....	19, 411. 92	Dividends unpaid.....	
Due from State banks and bankers.....	32, 712. 38	Individual deposits.....	236, 252. 62
Due from approved reserve agents.....	14. 54	United States deposits.....	
Internal-revenue stamps.....	2, 254. 16	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 370. 00	Bills payable.....	
Bills of other national banks.....	339. 88	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11, 296. 60		
Specie.....	4, 000. 00		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	370, 164. 59	Total	370, 164. 59

German-American National Bank, Little Falls.

C. A. WEYERHAEUSER, *President.*

No. 4655.

JOHN WETZEL, *Cashier.*

Loans and discounts.....	\$255, 632. 50	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	230. 82	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 437. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	11, 150. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	532. 80	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	341. 98	Due to approved reserve agents.....	
Due from other national banks.....	123, 208. 16	Dividends unpaid.....	
Due from State banks and bankers.....	125. 00	Individual deposits.....	347, 587. 12
Due from approved reserve agents.....	2, 129. 34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	241. 98	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13, 806. 90	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	625. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	424, 524. 48	Total	424, 524. 48

First National Bank, Luverne.

WM. JACOBSEN, *President.*

No. 3428.

A. D. LA DUE, *Cashier.*

Loans and discounts.....	\$333, 696. 04	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 930. 20	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	16, 500. 00	Undivided profits, less current expenses and taxes paid.....	12, 873. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 265. 86	Due to other national banks.....	
Stocks, securities, etc.....	10, 295. 12	Due to State banks and bankers.....	3, 822. 88
Bank'g house, furniture, and fixtures.....	642. 39	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 816. 88	Due to approved reserve agents.....	
Due from other national banks.....	119, 256. 42	Dividends unpaid.....	
Due from State banks and bankers.....	242. 47	Individual deposits.....	385, 831. 49
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	690. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	112. 08	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12, 581. 60	Bills payable.....	
Bills of other national banks.....	8, 805. 00	Liabilities other than those above stated.....	1, 630. 81
Fractional currency, nickels, cents.....			
Specie.....	825. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	510, 659. 06	Total	510, 659. 06

MINNESOTA.

First National Bank, Lyle.

A. H. ANDERSON, *President.*

No. 5706.

F. M. BEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74, C86. 36	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	1, 271. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	351. 56	Due to other national banks.....	
Stocks, securities, etc.....	1, 475. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11, 377. 40	Dividends unpaid.....	
Due from State banks and bankers.....	663. 35	Individual deposits.....	100, 532. 80
Due from approved reserve agents.....	31, 258. 19	United States deposits.....	
Internal-revenue stamps.....	21. 11	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	24. 99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	233. 08		
Specie.....	3, 001. 25		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	133, 054. 79	Total.....	133, 054. 79

First National Bank, Mankato.

S. LAMM, *President.*

No. 1683.

L. A. LINDER, *Cashier.*

Loans and discounts.....	\$583, 347. 17	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 107. 10	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	16, 033. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 590. 00
U. S. bonds on hand.....	780. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 700. 00	Due to other national banks.....	12, 787. 20
Stocks, securities, etc.....	9, 099. 95	Due to State banks and bankers.....	53, 560. 06
Bank'g house, furniture, and fixtures.....	21, 000. 00	Due to trust companies and savings banks.....	18, 750. 28
Other real estate and mortg's owned.....	58, 200. 33	Due to approved reserve agents.....	
Due from other national banks.....	23, 412. 11	Dividends unpaid.....	
Due from State banks and bankers.....	5, 775. 32	Individual deposits.....	669, 523. 04
Due from approved reserve agents.....	130, 782. 29	United States deposits.....	
Internal-revenue stamps.....	400. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 555. 20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 100. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	594. 50		
Specie.....	39, 278. 20		
Legal-tender notes.....	4, 647. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 875. 00		
Due from Treasurer U. S.....	3, 000. 00		
Total.....	933, 154. 17	Total.....	933, 154. 17

National Citizens' Bank, Mankato.

W. G. HOERR, *President.*

No. 4727.

H. E. SWAN, *Cashier.*

Loans and discounts.....	\$789, 582. 42	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 975. 87	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 030. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	498. 38	Due to other national banks.....	39, 614. 02
Stocks, securities, etc.....	15, 000. 00	Due to State banks and bankers.....	109, 819. 35
Bank'g house, furniture, and fixtures.....	7, 757. 75	Due to trust companies and savings banks.....	20, 415. 31
Other real estate and mortg's owned.....	2, 756. 94	Due to approved reserve agents.....	
Due from other national banks.....	23, 462. 24	Dividends unpaid.....	
Due from State banks and bankers.....	151, 472. 96	Individual deposits.....	753, 683. 28
Due from approved reserve agents.....	285. 00	United States deposits.....	
Internal-revenue stamps.....	2, 057. 42	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10, 558. 96	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3, 550. 00	Bills payable.....	
Bills of other national banks.....	389. 90	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44, 965. 00		
Specie.....	9, 000. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 091, 562. 84	Total.....	1, 091, 562. 84

MINNESOTA.

First National Bank, Marshall.

H. M. LANGLAND, *President.*

No. 4614.

M. W. HARDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$208,485.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,012.68	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,193.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	5,955.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,550.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	282,148.86
Due from approved reserve agents.....	88,340.87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	133.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	206.00		
Specie.....	11,893.65		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	352,342.30	Total.....	352,342.30

Lyon County National Bank, Marshall.

M. SULLIVAN, *President.*

No. 4595.

F. W. SICKLER, *Cashier.*

Loans and discounts.....	\$130,641.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	176.56	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	484.37	Due to other national banks.....	
Stocks, securities, etc.....	25,627.60	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,274.97	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,982.93	Dividends unpaid.....	42.50
Due from State banks and bankers.....		Individual deposits.....	160,473.82
Due from approved reserve agents.....	22,732.66	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,356.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,710.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.17		
Specie.....	9,234.20		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	229,016.32	Total.....	229,016.32

First National Bank, Minneapolis.

JOHN MARTIN, *President.*

No. 710.

C. T. JAFFRAY, *Cashier.*

Loans and discounts.....	\$5,917,561.25	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	629.44	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	600,000.00	Undivided profits, less current expenses and taxes paid.....	57,749.20
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	582,700.00
U. S. bonds on hand.....	1,340.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,939,567.12
Stocks, securities, etc.....	161,000.00	Due to State banks and bankers.....	1,488,826.47
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	88,929.33
Other real estate and mortg's owned.....	100,000.00	Due to approved reserve agents.....	
Due from other national banks.....	674,140.87	Dividends unpaid.....	48.00
Due from State banks and bankers.....	355,100.66	Individual deposits.....	4,622,600.45
Due from approved reserve agents.....	1,212,147.31	Certified checks.....	15,817.61
Internal-revenue stamps.....	1,265.00	United States deposits.....	221,557.43
Checks and other cash items.....	18,449.48	Deposits of U. S. disbursing officers.....	24,379.42
Exchanges for clearing house.....	319,125.07	Notes and bills rediscounted.....	
Bills of other national banks.....	53,500.00	Bills payable.....	
Fractional currency, nickels, cents.....	723.45	Liabilities other than those above stated.....	
Specie.....	469,751.50	U. S. bond account.....	200,000.00
Legal-tender notes.....	275,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	30,000.00		
Due from Treasurer U. S.....	2,441.00		
Total.....	10,442,175.03	Total.....	10,442,175.03

MINNESOTA.

National Bank of Commerce, Minneapolis.

S. A. HARRIS, *President.*

No. 3206.

A. A. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 693, 070. 12	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	1, 524. 14	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	44, 804. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 050. 00	Due to other national banks.....	1, 213, 769. 99
Stocks, securities, etc.....		Due to state banks and bankers..	604, 959. 42
Bank'g house, furniture, and fixtures	30, 000. 00	Due to trust companies and sav- ings banks.....	45, 274. 52
Other real estate and mortg's owned	180, 258. 19	Due to approved reserve agents..	8, 069. 33
Due from other national banks.....	189, 119. 73	Dividends unpaid.....	602. 50
Due from State banks and bankers..	473, 417. 24	Individual deposits.....	2, 023, 327. 54
Due from approved reserve agents..	255. 00	Certified checks.....	12, 991. 30
Internal-revenue stamps.....	6, 838. 22	United States deposits.....	
Checks and other cash items.....	201, 896. 14	Deposits of U.S.disbursing officers..	
Exchanges for clearing house.....	15, 317. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	1, 159. 04	Bills payable.....	
Fractional currency, nickels, cents..	193, 394. 50	Liabilities other than those above stated	
Specie.....	160, 000. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2, 500. 00		
Redemption fund with Treas. U. S..	2, 000. 00		
Due from Treasurer U. S.....			
Total	5, 203, 799. 32	Total	5, 203, 799. 32

Northwestern National Bank, Minneapolis.

J. W. RAYMOND, *President.*

No. 2006.

E. W. DECKER, *Cashier.*

Loans and discounts.....	\$4, 528, 022. 74	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	136. 38	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	211, 531. 69
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	143, 800. 00
U. S. bonds on hand.....	1, 720. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	644, 336. 63	Due to other national banks.....	1, 489, 053. 06
Stocks, securities, etc.....		Due to State banks and bankers..	1, 202, 041. 84
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	449, 320. 59
Other real estate and mortg's owned	695, 986. 55	Due to approved reserve agents..	
Due from other national banks.....	65, 765. 23	Dividends unpaid.....	462. 00
Due from State banks and bankers..	1, 190, 981. 28	Individual deposits.....	3, 311, 414. 06
Due from approved reserve agents..	1, 924. 05	Certified checks.....	53, 466. 02
Internal-revenue stamps.....	14, 784. 64	United States deposits.....	100, 000. 00
Checks and other cash items.....	288, 711. 33	Deposits of U.S.disbursing officers..	
Exchanges for clearing house.....	39, 280. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	773. 93	Bills payable.....	
Fractional currency, nickels, cents..	318, 162. 50	Liabilities other than those above stated	
Specie.....	160, 000. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	7, 500. 00		
Redemption fund with Treas. U. S..	3, 004. 00		
Due from Treasurer U. S.....			
Total	8, 211, 089. 26	Total	8, 211, 089. 26

Swedish American National Bank, Minneapolis.

N. O. WERNER, *President.*

No. 4951.

F. A. SMITH, *Cashier.*

Loans and discounts.....	\$1, 400, 887. 92	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	6, 136. 80	Surplus fund.....	45, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 820. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	141, 077. 13	Due to other national banks.....	126, 675. 54
Stocks, securities, etc.....	2, 000. 00	Due to State banks and bankers..	326, 633. 28
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	167, 842. 59	Due to approved reserve agents..	65, 556. 55
Due from other national banks.....	182, 017. 01	Dividends unpaid.....	12. 50
Due from State banks and bankers..	239, 254. 70	Individual deposits.....	1, 398, 813. 03
Due from approved reserve agents..	152. 43	Certified checks.....	13, 722. 65
Internal-revenue stamps.....	5, 473. 69	United States deposits.....	
Checks and other cash items.....	71, 705. 80	Deposits of U.S.disbursing officers..	
Exchanges for clearing house.....	5, 283. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	664. 12	Bills payable.....	155, 000. 00
Fractional currency, nickels, cents..	86, 988. 65	Liabilities other than those above stated	
Specie.....	67, 000. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	5, 000. 00		
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total	2, 491, 483. 84	Total	2, 491, 483. 84

MINNESOTA.

First National Bank, Moorhead.

JOHN LAMB, *President.*

No. 2569.

LEW A. HUNTOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$172,531.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	768.57	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,229.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	764.97	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	27,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,800.00	Due to approved reserve agents.....	
Due from other national banks.....	2,123.43	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	244,091.18
Due from approved reserve agents.....	66,643.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,224.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145.33		
Specie.....	17,023.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	311,820.28	Total.....	311,820.28

Moorhead National Bank, Moorhead.

P. H. LAMB, *President.*

No. 4713.

F. W. PORRITT, *Cashier.*

Loans and discounts.....	\$214,048.39	Capital stock paid in.....	\$60,000.00
Overdrafts.....	331.40	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	6,681.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	31,275.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,643.75	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	266,630.80
Due from approved reserve agents.....	58,139.52	United States deposits.....	
Internal-revenue stamps.....	205.13	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	638.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,775.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	164.58		
Specie.....	17,491.25		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....	600.00		
Total.....	376,312.04	Total.....	376,312.04

First National Bank, Northfield.

J. C. NUTTING, *President.*

No. 2073.

G. M. PHILLIPS, *Cashier.*

Loans and discounts.....	\$379,204.80	Capital stock paid in.....	\$75,000.00
Overdrafts.....	712.64	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,923.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	76.73
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,498.55	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,762.19	Due to approved reserve agents.....	
Due from other national banks.....	952.70	Dividends unpaid.....	
Due from State banks and bankers.....	9,267.28	Individual deposits.....	422,892.61
Due from approved reserve agents.....	64,770.21	United States deposits.....	
Internal-revenue stamps.....	795.76	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	720.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,228.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	88.60		
Specie.....	18,105.00		
Legal-tender notes.....	14,287.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	565,892.81	Total.....	565,892.81

MINNESOTA.

Northfield National Bank, Northfield.

A. W. NORTON, *President.*

No. 5895.

J. G. SCHMIDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,459.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,764.34	Surplus fund.....	
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,089.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,143.70	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,329.23	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	6,017.85	Dividends unpaid.....	
Due from State banks and bankers.....	20,287.09	Individual deposits.....	151,210.47
Due from approved reserve agents.....	31,773.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	519.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	5,000.00
Fractional currency, nickels, cents.....	125.00		
Specie.....	16,332.80	Total.....	226,300.33
Legal-tender notes.....	1,798.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	226,300.33		

First National Bank, Owatonna.

W. R. KINYON, *President.*

No. 1911.

GEO. R. KINYON, *Cashier.*

Loans and discounts.....	\$243,457.44	Capital stock paid in.....	\$60,000.00
Overdrafts.....	456.37	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	14,094.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....	4,640.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	44,387.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6,200.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	337,841.77
Due from approved reserve agents.....	69,351.66	United States deposits.....	
Internal-revenue stamps.....	50.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,836.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,006.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	283.35		
Specie.....	21,967.00	Total.....	483,936.31
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	483,936.31		

National Farmers' Bank, Owatonna.

L. L. BENNETT, *President.*

No. 4928.

CARL K. BENNETT, *Cashier.*

Loans and discounts.....	\$232,874.13	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,042.22	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	2,566.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	62,650.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	333,887.89
Due from approved reserve agents.....	54,002.59	United States deposits.....	
Internal-revenue stamps.....	151.24	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,148.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	319.44		
Specie.....	25,855.60	Total.....	462,944.71
Legal-tender notes.....	1,901.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	462,944.71		

MINNESOTA.

First National Bank, Park Rapids.

R. E. DAVIS, *President.*

No. 5542.

WM. M. TABER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,335.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	240.46	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	17,000.00	Undivided profits, less current expenses and taxes paid.....	2,838.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	701.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	3,939.83	Individual deposits.....	174,708.45
Due from approved reserve agents.....	46,586.92	United States deposits.....	
Internal-revenue stamps.....	210.67	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	118.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.28		
Specie.....	12,082.55		
Legal-tender notes.....	3,420.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	850.00		
Due from Treasurer U. S.....			
Total.....	245,546.95	Total.....	245,546.95

First National Bank, Pipestone.

W. C. BRIGGS, *President.*

No. 3982.

MORRIS EVANS, *Cashier.*

Loans and discounts.....	\$259,095.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,388.17	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,500.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	856.73	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,388.84	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	148.57	Due to approved reserve agents.....	
Due from other national banks.....	15,915.29	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	352,332.05
Due from approved reserve agents.....	78,852.76	United States deposits.....	
Internal-revenue stamps.....	346.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	652.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,951.04	Bills payable.....	
Bills of other national banks.....	1,740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	207.47		
Specie.....	16,663.80		
Legal-tender notes.....	13,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	421,832.05	Total.....	421,832.05

First National Bank, Red Wing.

JESSE MCINTIRE, *President.*

No. 1487.

H. P. MCINTIRE, *Cashier.*

Loans and discounts.....	\$309,940.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,905.08	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	27,000.00	Undivided profits, less current expenses and taxes paid.....	8,335.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,692.25	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	276,783.60
Due from approved reserve agents.....	26,957.31	United States deposits.....	
Internal-revenue stamps.....	35.69	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	819.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	137.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130.32		
Specie.....	12,151.55		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	418,119.35	Total.....	418,119.35

MINNESOTA.

First National Bank, Redwood Falls.

A. C. BURMEISTER, *President.*

No. 5826.

H. A. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,890.44	Capital stock paid in.....	\$25,000.00
Overdrafts.....	865.79	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	875.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,063.34	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	16.00
Due from State banks and bankers.....	15,829.56	Individual deposits.....	101,193.66
Due from approved reserve agents.....	15,276.75	United States deposits.....	
Internal-revenue stamps.....	292.93	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	668.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	789.35
Fractional currency, nickels, cents.....	223.92		
Specie.....	7,663.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	140,374.58	Total.....	140,374.58

First National Bank, Rochester.

JOHN R. COOK, *President.*

No. 579.

GEO. B. DOTY, *Cashier.*

Loans and discounts.....	\$388,242.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,715.21	Surplus fund.....	35,600.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	10,249.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	431.25	Due to other national banks.....	779.97
Stocks, securities, etc.....	55,101.92	Due to State banks and bankers.....	8,737.35
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	60,708.41	Dividends unpaid.....	
Due from State banks and bankers.....	25,716.26	Individual deposits.....	503,330.19
Due from approved reserve agents.....	43,546.82	United States deposits.....	
Internal-revenue stamps.....	187.91	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	380.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	137.02		
Specie.....	53,573.70		
Legal-tender notes.....	5,156.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,700.00		
Due from Treasurer U. S.....			
Total.....	671,797.42	Total.....	671,797.42

Rochester National Bank, Rochester.

H. M. NOWELL, *President.*

No. 2316.

E. F. COOK, *Cashier.*

Loans and discounts.....	\$239,060.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,798.25	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,114.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15,799.99	Due to State banks and bankers.....	2,625.75
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,878.10	Dividends unpaid.....	
Due from State banks and bankers.....	1,776.28	Individual deposits.....	230,459.02
Due from approved reserve agents.....	8,531.13	United States deposits.....	
Internal-revenue stamps.....	30.84	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,395.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,710.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	375.64		
Specie.....	12,218.25		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	314,699.31	Total.....	314,699.31

MINNESOTA

Union National Bank, Rochester.

E. A. KNOWLTON, *President.*

No. 2088.

A. C. GOODING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$278, 930. 47	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	971. 66	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 982. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 796. 09
Stocks, securities, etc.....	2, 913. 92	Due to State banks and bankers..	2, 859. 82
Bank'g house, furniture, and fixtures	17, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks....	23, 076. 14	Dividends unpaid.....	
Due from State banks and bankers..	2, 895. 95	Individual deposits.....	331, 504. 16
Due from approved reserve agents..	33, 752. 32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 319. 84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 555. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	140. 01		
Specie.....	24, 087. 00	Total.....	426, 392. 31
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....	500. 00		
Total.....	426, 392. 31		

First National Bank, Ruthton.

M. J. EVANS, *President.*

No. 5892.

S. B. DUEA, *Cashier.*

Loans and discounts.....	\$50, 146. 32	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 935. 88	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	244. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	484. 38	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	4, 284. 65	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks....		Dividends unpaid.....	
Due from State banks and bankers..	770. 56	Individual deposits.....	65, 090. 72
Due from approved reserve agents..	28, 114. 12	United States deposits.....	
Internal-revenue stamps.....	7. 12	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	354. 45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	925. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	10. 00		
Specie.....	2, 130. 50	Total.....	96, 585. 48
Legal-tender notes.....	860. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	312. 50		
Due from Treasurer U. S.....			
Total.....	96, 585. 48		

First National Bank, Saint Cloud.

J. G. SMITH, *President.*

No. 2790.

E. B. SMITH, *Cashier.*

Loans and discounts.....	\$261, 576. 27	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 739. 66	Surplus fund.....	15, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 600. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	25, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 406. 25	Due to other national banks.....	
Stocks, securities, etc.....	26, 780. 25	Due to State banks and bankers..	751. 04
Bank'g house, furniture, and fixtures	48, 411. 80	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks....	38, 121. 76	Dividends unpaid.....	
Due from State banks and bankers..	18, 829. 16	Individual deposits.....	413, 031. 04
Due from approved reserve agents..	87, 747. 41	United States deposits.....	
Internal-revenue stamps.....	163. 28	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 789. 80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 750. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	127. 50		
Specie.....	13, 189. 15	Total.....	569, 882. 29
Legal-tender notes.....	13, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	569, 882. 29		

MINNESOTA.

Merchants' National Bank, Saint Cloud.

O. H. HAVILL, *President.*

No. 4797.

A. H. REINHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$333,528.88	Capital stock paid in.....	\$135,000.00
Overdrafts.....	6,124.30	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,965.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	
Stocks, securities, etc.....	17,601.35	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	38,571.54	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	39,686.38	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	9,256.66	Individual deposits.....	445,997.93
Due from approved reserve agents.....	113,442.60	United States deposits.....	
Internal-revenue stamps.....	55.84	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	505.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....	432.25	Bills payable.....	
Bills of other national banks.....	3,545.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	367.65		
Specie.....	13,970.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	640,462.93	Total	640,462.93

First National Bank, Saint James.

THOMAS VELTUM, *President.*

No. 4859.

FRANK O'MEARA, *Cashier.*

Loans and discounts.....	\$244,576.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,594.61	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,222.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	24,019.19	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	21,811.37	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	8,731.91	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	291,336.35
Due from approved reserve agents.....	24,979.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	531.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	401.09		
Specie.....	8,888.00		
Legal-tender notes.....	18,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	373,058.53	Total	373,058.53

First National Bank, Saint Paul.

HENRY P. UPHAM, *President.*

No. 203.

WILLIAM A. MILLER, *Cashier.*

Loans and discounts.....	\$4,067,539.83	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	3,054.06	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	301,397.12
U. S. bonds to secure deposits.....	211,000.00	National-bank notes outstanding.....	5,720.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,264,208.64
Stocks, securities, etc.....	1,200,992.82	Due to State banks and bankers.....	1,299,295.39
Bank'g house, furniture, and fixtures	145,218.78	Due to trust companies and savings banks.....	92,425.48
Other real estate and mortg's owned	45,000.00	Due to approved reserve agents.....	
Due from other national banks.....	327,748.52	Dividends unpaid.....	30,000.00
Due from State banks and bankers.....	82,856.20	Individual deposits.....	4,334,402.75
Due from approved reserve agents.....	1,794,788.97	Certified checks.....	24,822.84
Internal-revenue stamps.....	551.26	United States deposits.....	99,915.65
Checks and other cash items.....	100,127.42	Deposits of U. S. disbursing officers.....	110,974.60
Exchanges for clearing house.....	75,070.24	Notes and bills rediscounted.....	
Bills of other national banks.....	42,700.00	Bills payable.....	
Fractional currency, nickels, cents.....	860.87	Liabilities other than those above stated.....	
Specie.....	822,263.50		
Legal-tender notes.....	82,890.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	8,000.00		
Total	9,063,162.47	Total	9,063,162.47

MINNESOTA.

Second National Bank, Saint Paul.

S. R. FLYNN, *President.*

No. 725.

C. H. BUCKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 071, 649. 44	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....		Surplus fund.....	55, 000. 00
U. S. bonds to secure circulation...	68, 000. 00	Undivided profits, less current expenses and taxes paid.....	69, 073. 61
U. S. bonds to secure deposits.....	575, 000. 00	National-bank notes outstanding.....	68, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 292. 36
Stocks, securities, etc.....	202, 895. 00	Due to State banks and bankers..	25, 005. 55
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	31, 200. 00	Due to approved reserve agents..	
Due from other national banks.....	102, 407. 19	Dividends unpaid.....	170. 00
Due from State banks and bankers..	5, 960. 00	Individual deposits.....	1, 693, 681. 83
Due from approved reserve agents..	282, 151. 33	Certified checks.....	8, 424. 20
Internal-revenue stamps.....	16. 80	United States deposits.....	424, 983. 08
Checks and other cash items.....	256. 83	Deposits of U. S. disbursing officers..	136, 165. 65
Exchanges for clearing house.....	42, 990. 52	Notes and bills rediscounted.....	
Bills of other national banks.....	24, 000. 00	Bills payable.....	
Fractional currency, nickels, cents..	548. 06	Liabilities other than those above stated.....	
Specie.....	148, 871. 45		
Legal-tender notes.....	118, 420. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3, 400. 00		
Due from Treasurer U. S.....	4, 029. 66		
Total.....	2, 681, 796. 28	Total.....	2, 681, 796. 28

Merchants' National Bank, Saint Paul.

KENNETH CLARK, *President.*

No. 2020.

GEORGE H. PRINCE, *Cashier.*

Loans and discounts.....	\$3, 292, 782. 44	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	203. 42	Surplus fund.....	160, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 973. 83
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 006, 763. 11
Stocks, securities, etc.....	433, 324. 30	Due to State banks and bankers..	601, 389. 05
Bank's house, furniture, and fixtures.....	190, 000. 00	Due to trust companies and savings banks.....	13, 634. 06
Other real estate and mortg's owned.....		Due to approved reserve agents..	99, 472. 63
Due from other national banks.....	289, 614. 81	Dividends unpaid.....	
Due from State banks and bankers..	66, 201. 96	Individual deposits.....	2, 666, 217. 06
Due from approved reserve agents..	760, 497. 22	Certified checks.....	26, 481. 20
Internal-revenue stamps.....		United States deposits.....	200, 000. 00
Checks and other cash items.....	37, 308. 95	Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....	177, 326. 24	Notes and bills rediscounted.....	
Bills of other national banks.....	34, 520. 00	Bills payable.....	
Fractional currency, nickels, cents..	1, 526. 00	Liabilities other than those above stated.....	
Specie.....	188, 935. 60		
Legal-tender notes.....	110, 905. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	10, 000. 00		
Due from Treasurer U. S.....	9, 785. 00		
Total.....	6, 002, 930. 94	Total.....	6, 002, 930. 94

National German-American Bank, Saint Paul.

J. W. LUSK, *President.*

No. 2943.

JOSEPH LOCKEY, *Cashier.*

Loans and discounts.....	\$3, 225, 158. 26	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	33. 11	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	57, 833. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	925, 185. 08
Stocks, securities, etc.....	935, 779. 25	Due to State banks and bankers..	730, 117. 96
Bank's house, furniture, and fixtures.....	250, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents..	1, 655. 08
Due from other national banks.....	248, 144. 77	Dividends unpaid.....	
Due from State banks and bankers..	60, 221. 23	Individual deposits.....	3, 538, 263. 38
Due from approved reserve agents..	1, 042, 366. 08	Certified checks.....	90, 003. 37
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	16, 835. 43	Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....	157, 302. 23	Notes and bills rediscounted.....	
Bills of other national banks.....	18, 678. 00	Bills payable.....	
Fractional currency, nickels, cents..	479. 44	Liabilities other than those above stated.....	
Specie.....	345, 560. 80		
Legal-tender notes.....	90, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	6, 443, 058. 60	Total.....	6, 443, 058. 60

MINNESOTA.

Saint Paul National Bank, Saint Paul.

F. W. ANDERSON, *President*.

No. 2959.

A. C. ANDERSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1, 227, 311. 89	Capital stock paid in	\$600, 000. 00
Overdrafts	152. 44	Surplus fund	18, 000. 00
U. S. bonds to secure circulation ..	328, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits	272, 000. 00	expenses and taxes paid	44, 343. 19
U. S. bonds on hand	620. 00	National-bank notes outstanding ..	328, 000. 00
Premiums on U. S. bonds	46. 95	State-bank notes outstanding	
Stocks, securities, etc	466, 740. 55	Due to other national banks	173, 672. 38
Bank'g house, furniture, and fixtures ..		Due to State banks and bankers ..	326, 751. 55
Other real estate and mortg's owned ..	115, 099. 19	Due to trust companies and sav-	
Due from other national banks	103, 707. 03	ings banks	13, 643. 93
Due from State banks and bankers ..	35, 134. 95	Due to approved reserve agents ..	39, 531. 39
Due from approved reserve agents ..	124, 172. 23	Dividends unpaid	464. 50
Internal-revenue stamps		Individual deposits	1, 014, 400. 45
Checks and other cash items	9, 628. 52	Certified checks	12, 138. 00
Exchanges for clearing house	48, 203. 79	United States deposits	272, 000. 00
Bills of other national banks	4, 800. 00	Deposits of U. S. disbursing officers ..	
Fractional currency, nickels, cents ..	172. 00	Notes and bills rediscounted	
Specie	82, 755. 85	Bills payable	
Legal-tender notes	6, 000. 00	Liabilities other than those above	
U. S. certificates of deposit		stated	
Redemption fund with Treas. U. S. ..	16, 400. 00		
Due from Treasurer U. S.	2, 000. 00		
Total	2, 842, 945. 39	Total	2, 842, 945. 39

First National Bank, Saint Peter.

F. A. DONAHOWER, *President*.

No. 1794.

FRED M. DONAHOWER, *Cashier*.

Loans and discounts	\$169, 521. 80	Capital stock paid in	\$50, 000. 00
Overdrafts	337. 44	Surplus fund	12, 000. 00
U. S. bonds to secure circulation ..	15, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	19, 775. 59
U. S. bonds on hand		National-bank notes outstanding ..	14, 500. 00
Premiums on U. S. bonds	250. 00	State-bank notes outstanding	
Stocks, securities, etc	46, 457. 89	Due to other national banks	
Bank'g house, furniture, and fixtures ..	1, 625. 00	Due to State banks and bankers ..	99. 01
Other real estate and mortg's owned ..	4, 699. 81	Due to trust companies and sav-	
Due from other national banks	1, 274. 97	ings banks	
Due from State banks and bankers ..	63. 56	Due to approved reserve agents ..	
Due from approved reserve agents ..	63, 978. 31	Dividends unpaid	
Internal-revenue stamps	119. 88	Individual deposits	236, 334. 31
Checks and other cash items	1, 050. 65	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers ..	
Bills of other national banks	3, 740. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	153. 90	Bills payable	
Specie	17, 000. 70	Liabilities other than those above	
Legal-tender notes	6, 685. 00	stated	
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	750. 00		
Due from Treasurer U. S.			
Total	332, 708. 91	Total	332, 708. 91

First National Bank, Sauk Center.

HENRY KELLER, *President*.

No. 3155.

C. M. SPRAGUE, *Cashier*.

Loans and discounts	\$140, 647. 69	Capital stock paid in	\$50, 000. 00
Overdrafts	161. 41	Surplus fund	10, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	4, 145. 48
U. S. bonds on hand		National-bank notes outstanding ..	12, 500. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9, 150. 91	Due to other national banks	
Bank'g house, furniture, and fixtures ..	13, 430. 54	Due to State banks and bankers ..	
Other real estate and mortg's owned ..		Due to trust companies and sav-	
Due from other national banks	5, 918. 29	ings banks	
Due from State banks and bankers ..		Due to approved reserve agents ..	
Due from approved reserve agents ..	40, 896. 11	Dividends unpaid	
Internal-revenue stamps	88. 51	Individual deposits	160, 748. 83
Checks and other cash items	17. 01	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers ..	
Bills of other national banks	551. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	30. 94	Bills payable	
Specie	10, 216. 90	Liabilities other than those above	
Legal-tender notes	3, 160. 00	stated	
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	625. 00		
Due from Treasurer U. S.			
Total	237, 394. 31	Total	237, 394. 31

MINNESOTA.

First National Bank, Shakopee.

THEO. WEILAND, *President.*

No. 3039.

JOHN THIEM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,381.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	186.30	Surplus fund.....	3,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,901.04
U. S. bonds to secure deposits.....	7,600.00	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	25,870.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	120.00
Due from State banks and bankers.....	46,053.93	Individual deposits.....	178,793.04
Due from approved reserve agents.....	10.00	United States deposits.....	
Internal-revenue stamps.....	1,198.27	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	300.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	98.04	Bills payable.....	
Bills of other national banks.....	9,391.50	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,800.00		
Specie.....	625.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	250,014.08	Total.....	250,014.08

First National Bank, Slayton.

BURT I. WELD, *President.*

No. 5256.

ALOIS NEURU, JR., *Cashier.*

Loans and discounts.....	\$119,139.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,169.59	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	237.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	540.25	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,662.20	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	5,589.61
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,538.01	Dividends unpaid.....	
Due from State banks and bankers.....	22,311.59	Individual deposits.....	112,536.18
Due from approved reserve agents.....	218.62	United States deposits.....	
Internal-revenue stamps.....	1,219.32	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	66.98	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,786.85		
Specie.....	8,085.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	180,863.33	Total.....	180,863.33

First National Bank, Staples.

ISAAC HAZLETT, *President.*

No. 5568.

E. K. NICHOLS, *Cashier.*

Loans and discounts.....	\$56,160.77	Capital stock paid in.....	\$25,000.00
Overdrafts.....	109.34	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,474.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	318.38
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	21,182.25	Dividends unpaid.....	
Due from State banks and bankers.....	300.43	Individual deposits.....	58,082.57
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	65.00	Bills payable.....	
Bills of other national banks.....	84.22	Liabilities other than those above stated.....	42.32
Fractional currency, nickels, cents.....	6,165.50		
Specie.....	1,125.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	99,417.51	Total.....	99,417.51

MINNESOTA.

First National Bank, Stewartville.

A. L. BRUSH, *President.*

No. 5330.

TOBIAS HOGENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$53,489.54	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,572.57	Surplus fund.....	.....
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	500.97
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....	213.41	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,425.49
Stocks, securities, etc.....	7,178.88	Due to State banks and bankers.....	.....
Bank'ghouse, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	7,228.98	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	9,655.82	Individual deposits.....	59,756.55
Due from approved reserve agents.....	75.00	United States deposits.....	.....
Internal-revenue stamps.....	2,055.43	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	200.00	Bills payable.....	.....
Bills of other national banks.....	51.68	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	2,611.70		
Specie.....	3,000.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	350.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	94,683.01	Total.....	94,683.01

First National Bank, Stillwater.

CHAS. N. NELSON, *President.*

No. 2674.

R. S. DAVIS, *Cashier.*

Loans and discounts.....	\$1,680,441.09	Capital stock paid in.....	\$250,000.00
Overdrafts.....	5,402.63	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	48,159.99
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	21,383.75	Due to other national banks.....	.....
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	18,934.34
Bank'ghouse, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	162,589.81
Other real estate and mortg's owned.....	32,759.81	Due to approved reserve agents.....	.....
Due from other national banks.....	9,950.80	Dividends unpaid.....	.....
Due from State banks and bankers.....	709,717.90	Individual deposits.....	1,980,618.57
Due from approved reserve agents.....	630.00	United States deposits.....	50,000.00
Internal-revenue stamps.....	6,622.00	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	170.78	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	26,577.95		
Specie.....	4,146.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....	2,500.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	2,660,302.71	Total.....	2,660,302.71

Lumbermen's National Bank, Stillwater.

R. F. HERSEY, *President.*

No. 1783.

A. J. LEHMICKE, *Cashier.*

Loans and discounts.....	\$377,577.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	628.56	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,784.81
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'ghouse, furniture, and fixtures.....	1,449.92	Due to trust companies and savings banks.....	65,575.43
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	406,304.48	Dividends unpaid.....	42.00
Due from State banks and bankers.....	299.89	Individual deposits.....	640,230.52
Due from approved reserve agents.....	349.74	United States deposits.....	.....
Internal-revenue stamps.....	3,401.08	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	270.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	385.57	Bills payable.....	.....
Bills of other national banks.....	42,299.15	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	5,167.00		
Specie.....	.....	
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	2,500.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	893,632.76	Total.....	893,632.76

MINNESOTA.

First National Bank, Thief River Falls.

C. H. STONE, *President.*

No. 5894.

W. W. PRICHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$17,392.49	Capital stock paid in.....	\$18,000.00
Overdrafts.....	1.39	Surplus fund.....	
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	23.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	503.13	Due to other national banks.....	
Stocks, securities, etc.....	507.43	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,818.95	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,272.12	Dividends unpaid.....	
Due from State banks and bankers.....	25.65	Individual deposits.....	36,270.66
Due from approved reserve agents.....	16,246.93	United States deposits.....	
Internal-revenue stamps.....	9.42	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	231.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.49		
Specie.....	2,331.15		
Legal-tender notes.....	539.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	61,294.28	Total.....	61,294.28

First National Bank, Tracy.

D. T. MCARTHUR, *President.*

No. 4992.

W. O. GILRUTH, *Cashier.*

Loans and discounts.....	\$157,546.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	393.30	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	452.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,500.00	Due to State banks and bankers.....	11.87
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	154,448.77
Due from approved reserve agents.....	29,547.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	188.23		
Specie.....	4,812.85		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	222,413.00	Total.....	222,413.00

First National Bank, Wabasha.

C. C. HIRSCHY, *President.*

No. 3100.

L. WHITMORE, *Cashier.*

Loans and discounts.....	\$236,481.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,350.40	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,683.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	34,402.00	Due to State banks and bankers.....	11,511.96
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,313.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	4,166.05	Individual deposits.....	244,942.93
Due from approved reserve agents.....	13,823.54	United States deposits.....	
Internal-revenue stamps.....	115.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	154.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	72.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.80		
Specie.....	18,116.00		
Legal-tender notes.....	3,630.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	353,638.77	Total.....	353,638.77

MINNESOTA.

First National Bank, Wadena.

W. R. BAUMBACH, *President.*

No. 4821.

C. W. BAUMBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176, 224. 07	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 957. 13	Surplus fund.....	11, 500. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 505. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 406. 25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 082. 79	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	168. 00
Due from State banks and bankers.....		Individual deposits.....	208, 873. 52
Due from approved reserve agents.....	64, 207. 71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	916. 72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	127. 28		
Specie.....	7, 250. 55		
Legal-tender notes.....	11, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 875. 00		
Due from Treasurer U. S.....			
Total.....	309, 547. 50	Total.....	309, 547. 50

Merchants' National Bank, Wadena.

JACOB J. MEYER, *President.*

No. 4916.

W. E. PARKER, *Cashier.*

Loans and discounts.....	\$148, 699. 93	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 254. 13	Surplus fund.....	15, 090. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 599. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	
Stocks, securities, etc.....	500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 480. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2, 589. 66	Individual deposits.....	151, 014. 56
Due from approved reserve agents.....	34, 846. 01	United States deposits.....	
Internal-revenue stamps.....	96. 87	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	134. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 609. 36	Bills payable.....	
Bills of other national banks.....	675. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59. 53		
Specie.....	5, 294. 55		
Legal-tender notes.....	8, 250. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	231, 114. 54	Total.....	231, 114. 54

First National Bank, Warren.

W. F. POWELL, *President.*

No. 5866.

F. W. FLANDERS, *Cashier.*

Loans and discounts.....	\$22, 453. 17	Capital stock paid in.....	\$20, 000. 00
Overdrafts.....	50. 50	Capital stock not certified.....	620. 00
U. S. bonds to secure circulation...	7, 000. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	7, 000. 00
Premiums on U. S. bonds.....	542. 50	State-bank notes outstanding.....	
Stocks, securities, etc.....	1, 004. 65	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	107. 40	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	1, 946. 24	Dividends unpaid.....	
Due from approved reserve agents.....	8, 502. 52	Individual deposits.....	17, 283. 20
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	52. 00	Deposits of U.S.disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	49. 92	Liabilities other than those above stated.....	
Specie.....	2, 254. 30		
Legal-tender notes.....	590. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350. 00		
Due from Treasurer U. S.....			
Total.....	44, 903. 20	Total.....	44, 903. 20

MINNESOTA.

First National Bank, Wells.

M. J. PIHL, *President.*

No. 4669.

A. O. OLESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$256,929.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,246.10	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,607.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	55,000.00
Stocks, securities, etc.....		Due to State banks and bankers..	10,016.43
Bank'g house, furniture, and fixtures	9,250.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	9,485.00	Due to approved reserve agents..	
Due from other national banks	6,456.67	Dividends unpaid.....	
Due from State banks and bankers.	5,000.00	Individual deposits.....	150,373.43
Due from approved reserve agents.	15,355.88	United States deposits.....	
Internal-revenue stamps.....	100.30	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	2,284.28	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....		Liabilities other than those above stated	2,090.20
Fractional currency, nickels, cents.	124.40		
Specie.....	2,850.45		
Legal-tender notes.....	7,005.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total	369,087.44	Total	369,087.44

First National Bank, West Concord.

J. G. SCHMIDT, *President.*

No. 5362.

W. T. SCHMIDT, *Cashier.*

Loans and discounts.....	\$101,294.49	Capital stock paid in.....	\$25,000.00
Overdrafts.....	472.13	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,495.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks		Dividends unpaid.....	
Due from State banks and bankers.	199.50	Individual deposits.....	108,680.15
Due from approved reserve agents.	19,686.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	252.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	124.04		
Specie.....	6,084.00		
Legal-tender notes.....	712.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total	161,175.47	Total	161,175.47

First National Bank, Wilmont.

E. H. RICH, *President.*

No. 5301.

EDWIN BRICKSON, *Cashier.*

Loans and discounts.....	\$96,384.52	Capital stock paid in.....	\$25,000.00
Overdrafts.....	35.35	Surplus fund.....	200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	1,351.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	841.87	Due to other national banks	20,000.00
Stocks, securities, etc.....		Due to State banks and bankers ..	10,000.00
Bank'g house, furniture, and fixtures	6,857.22	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	956.25	Due to approved reserve agents..	
Due from other national banks	5,000.00	Dividends unpaid.....	
Due from State banks and bankers.	4,854.72	Individual deposits.....	72,053.55
Due from approved reserve agents.	6,986.45	United States deposits.....	
Internal-revenue stamps.....	30.00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	100.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	48.48		
Specie.....	4,240.00		
Legal-tender notes.....	900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	153,605.08	Total	153,605.08

MINNESOTA.

First National Bank, Windom.

JOHN HUTTON, *President.*

No. 5063.

W. J. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$296, 613. 20	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 610. 84	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 116. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 687. 50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13, 747. 50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 844. 51	Dividends unpaid.....	
Due from State banks and bankers.....	3, 157. 81	Individual deposits.....	341, 385. 48
Due from approved reserve agents.....	67, 215. 19	United States deposits.....	
Internal-revenue stamps.....	113. 00	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	3, 046. 88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52. 60		
Specie.....	9, 103. 10		
Legal-tender notes.....	5, 060. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	437, 502. 13	Total.....	437, 502. 13

First National Bank, Winnebago City.

G. D. EYGABROAD, *President.*

No. 5406.

N. C. PETERSEN, *Cashier.*

Loans and discounts.....	\$127, 233. 24	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	3, 541. 08	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	12, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 315. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	482. 50	Due to other national banks.....	
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 437. 88	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7, 857. 42	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	161, 638. 36
Due from approved reserve agents.....	34, 397. 82	United States deposits.....	
Internal-revenue stamps.....	168. 11	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	2, 780. 51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 969. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68. 31		
Specie.....	6, 418. 40		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	600. 00		
Due from Treasurer U. S.....			
Total.....	201, 954. 27	Total.....	201, 954. 27

First National Bank, Winona.

E. S. YOUMANS, *President.*

No. 3224.

J. W. BOOTH, *Cashier.*

Loans and discounts.....	\$1, 294, 837. 51	Capital stock paid in.....	\$225, 000. 00
Overdrafts.....	258. 05	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	225, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 574. 18
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	225, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	139, 700. 27
Stocks, securities, etc.....	241, 218. 00	Due to State banks and bankers.....	106, 523. 53
Bank'g house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	22, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	3, 863. 78	Dividends unpaid.....	
Due from State banks and bankers.....	22, 775. 65	Individual deposits.....	1, 306, 161. 18
Due from approved reserve agents.....	200, 845. 96	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	302. 00	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	4, 347. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9, 518. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	681. 76		
Specie.....	40, 423. 50		
Legal-tender notes.....	29, 637. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11, 250. 00		
Due from Treasurer U. S.....			
Total.....	2, 159, 959. 16	Total.....	2, 159, 959. 16

MINNESOTA.

Second National Bank, Winona.

WILLIAM H. LAIRD, *President*.

No. 1842.

A. W. LAIRD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$850,391.80	Capital stock paid in.....	\$200,000.00
Overdrafts.....	486.35	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	24,390.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	47,277.63
Stocks, securities, etc.....	104,850.00	Due to State banks and bankers..	133,816.00
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	32,840.00	Due to approved reserve agents..	
Due from other national banks....	23,500.20	Dividends unpaid.....	
Due from State banks and bankers.	292.37	Individual deposits.....	939,840.79
Due from approved reserve agents.	297,898.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,014.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,394.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	411.58		
Specie.....	26,545.60		
Legal-tender notes.....	30,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,495,324.98	Total.....	1,495,324.98

Citizens' National Bank, Worthington.

G. W. PATTERSON, *President*.

No. 5910.

C. T. TUPPER, *Cashier*.

Loans and discounts.....	\$13,867.01	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	937.50	Due to other national banks.....	
Stocks, securities, etc.....	1,118.95	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	6,680.08	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks....	24,213.73	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	20,450.06
Due from approved reserve agents.	3,607.79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	55.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	765.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	13.05		
Specie.....	1,546.95		
Legal-tender notes.....	2,020.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	67,950.06	Total.....	67,950.06

MISSISSIPPI.**First National Bank, Aberdeen.**F. P. JINKINS, *President.*

No. 3656.

C. R. SYKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,747.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	35,837.23	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,084.31
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	25,000.00
Stocks, securities, etc.....	67,380.93	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4,500.00	Due to approved reserve agents.....	
Due from other national banks.....	11,544.52	Dividends unpaid.....	
Due from State banks and bankers.....	1,283.56	Individual deposits.....	166,462.39
Due from approved reserve agents.....	850.92	United States deposits.....	
Internal-revenue stamps.....	250.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	376.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	45,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	524.77		
Specie.....	23,000.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	322,546.70	Total	322,546.70

First National Bank, Greenville.JAS. E. NEGUS, *President.*

No. 3765.

A. B. NANCE, *Cashier.*

Loans and discounts.....	\$123,967.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,110.27	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	43,422.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	88,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	1,077.78
Bank's house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2,755.64	Due to approved reserve agents.....	
Due from other national banks.....	718.57	Dividends unpaid.....	30.00
Due from State banks and bankers.....	32,904.75	Individual deposits.....	322,644.99
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	1,518.52	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	64,500.00
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,108.55		
Specie.....	24,354.00		
Legal-tender notes.....	9,738.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	661,675.44	Total	661,675.44

First National Bank, Hattiesburg.G. L. HAWKINS, *President.*

No. 5177.

A. F. THOMASSON, *Cashier.*

Loans and discounts.....	\$225,656.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,367.60	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,449.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	625.00	Due to other national banks.....	1,161.01
Stocks, securities, etc.....	875.35	Due to State banks and bankers..	16,644.17
Bank's house, furniture, and fixtures	8,984.70	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	17,642.72	Dividends unpaid.....	
Due from State banks and bankers.....	10,436.08	Individual deposits.....	244,581.09
Due from approved reserve agents.....	45,795.83	United States deposits.....	
Internal-revenue stamps.....	15.84	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	807.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	470.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	199.51		
Specie.....	3,762.00		
Legal-tender notes.....	6,071.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	347,835.43	Total	347,835.43

MISSISSIPPI.

National Bank of Commerce, Hattiesburg.

J. P. CARTER, *President.*

No. 5176.

F. W. FOOTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$363,532.85	Capital stock paid in.....	\$75,000.00
Overdrafts.....	29,917.63	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	14,926.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	2,492.18
Stocks, securities, etc.....		Due to State banks and bankers..	2,286.15
Bank's house, furniture, and fixtures.....	9,821.76	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,363.15	Dividends unpaid.....	20.00
Due from State banks and bankers.....	13,080.36	Individual deposits.....	354,508.05
Due from approved reserve agents.....	43,449.92	United States deposits.....	
Internal-revenue stamps.....	385.48	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	13,786.06	Notes and bills rediscounted.....	12,029.90
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	289.00		
Specie.....	4,759.00		
Legal-tender notes.....	13,387.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	586,263.21	Total.....	586,263.21

First National Bank, Jackson.

S. S. CARTER, *President.*

No. 3332.

O. J. WAITE, *Cashier.*

Loans and discounts.....	\$453,621.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,664.41	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	24,935.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,929.24	Due to other national banks.....	9,742.26
Stocks, securities, etc.....	63,708.99	Due to State banks and bankers..	19,670.01
Bank's house, furniture, and fixtures.....	9,286.47	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	54,662.92	Dividends unpaid.....	
Due from State banks and bankers.....	14,284.37	Individual deposits.....	356,329.49
Due from approved reserve agents.....	30,998.71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,657.33	Notes and bills rediscounted.....	26,304.41
Exchanges for clearing house.....		Bills payable.....	95,000.00
Bills of other national banks.....	870.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9.39		
Specie.....	4,898.50		
Legal-tender notes.....	39,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,389.40		
Due from Treasurer U. S.....			
Total.....	801,981.26	Total.....	801,981.26

First National Bank, Lumberton.

J. J. WHITE, *President.*

No. 5613.

J. S. LOVE, *Cashier.*

Loans and discounts.....	\$48,609.12	Capital stock paid in.....	\$25,000.00
Overdrafts.....	11,746.47	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,800.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	257.81	Due to other national banks.....	1,736.30
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,466.84	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from state banks and bankers.....	225.81	Individual deposits.....	36,139.45
Due from approved reserve agents.....	3,261.39	United States deposits.....	
Internal-revenue stamps.....	3.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	492.47	Notes and bills rediscounted.....	10,600.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3.72		
Specie.....	2,707.45		
Legal-tender notes.....	190.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	82,526.58	Total.....	82,526.58

MISSISSIPPI.

First National Bank, Meridian.

W. W. GEORGE, *President.* No. 2957. EDWIN MCMORRIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$464, 987. 60	Capital stock paid in.....	\$130, 000. 00
Overdrafts.....	44, 057. 97	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	130, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 171. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	129, 990. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 667. 49
Stocks, securities, etc.....	109, 638. 57	Due to State banks and bankers..	5, 111. 24
Bank'g house, furniture, and fixtures	24, 817. 62	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	15, 073. 42	Due to approved reserve agents...	2, 449. 61
Due from other national banks....	73, 008. 67	Dividends unpaid.....	
Due from State banks and bankers..	7, 466. 82	Individual deposits.....	631, 475. 14
Due from approved reserve agents..	85, 400. 07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers	
Checks and other cash items.....	4, 507. 92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 912. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	201. 04	Total	1, 028, 865. 20
Specie	50, 878. 50		
Legal-tender notes.....	9, 415. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6, 500. 00		
Due from Treasurer U. S.....			
Total	1, 028, 865. 20		

Meridian National Bank, Meridian.

J. H. WRIGHT, *President.* No. 3176. E. B. McRAVEN, *Cashier.*

Loans and discounts.....	\$332, 464. 15	Capital stock paid in	\$100, 000. 00
Overdrafts.....	72, 175. 52	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid	26, 205. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 751. 27
Stocks, securities, etc	94, 449. 50	Due to State banks and bankers..	17, 415. 63
Bank'g house, furniture, and fixtures	12, 989. 62	Due to trust companies and sav- ings banks.....	946. 50
Other real estate and mortg's owned	26, 944. 98	Due to approved reserve agents...	
Due from other national banks....	2, 354. 75	Dividends unpaid.....	
Due from State banks and bankers..	9, 700. 72	Individual deposits.....	283, 427. 51
Due from approved reserve agents..	13, 922. 99	United States deposits.....	
Internal-revenue stamps.....	110. 00	Deposits of U.S. disbursing officers	
Checks and other cash items.....	2, 392. 15	Notes and bills rediscounted.....	38, 424. 50
Exchanges for clearing house.....		Bills payable.....	75, 000. 00
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents.	395. 76	Total	704, 170. 79
Specie	19, 270. 65		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total	704, 170. 79		

Mississippi National Bank, Port Gibson.

J. BERNHEIMER, *President.* No. 5715. A. K. JONES, *Cashier.*

Loans and discounts.....	\$59, 944. 31	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	24, 565. 94	Surplus fund.....	
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	2, 059. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 031. 25	Due to other national banks.....	
Stocks, securities, etc		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	9, 216. 46	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	5, 589. 94
Due from other national banks....	7, 793. 36	Dividends unpaid.....	
Due from State banks and bankers..	1, 395. 19	Individual deposits.....	23, 483. 86
Due from approved reserve agents..	5, 052. 06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers	
Checks and other cash items.....	34. 18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable	20, 000. 00
Bills of other national banks.....	305. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	87. 35	Total	144, 883. 45
Specie	13, 250. 85		
Legal-tender notes.....	2, 520. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	937. 50		
Due from Treasurer U. S.....			
Total	144, 883. 45		

MISSISSIPPI.

First National Bank, Tupelo.

S. T. HARKEY, *President.*

No. 4521.

F. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137, 131. 42	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8, 126. 06	Surplus fund.....	4, 200. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 691. 56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17, 772. 25
Stocks, securities, etc.....	18, 676. 55	Due to State banks and bankers..	7, 559. 87
Bank's house, furniture, and fixtures	4, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	59, 696. 64
Due from approved reserve agents.....	8, 070. 62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7. 03	Notes and bills rediscounted.....	29, 811. 52
Exchanges for clearing house.....		Bills payable.....	20, 000. 00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107. 26		
Specie.....	6, 052. 90		
Legal-tender notes.....	7, 810. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	216, 731. 84	Total.....	216, 731. 84

First National Bank, Vicksburg.

B. W. GRIFFITH, *President.*

No. 3258.

J. M. PHILLIPS, *Cashier.*

Loans and discounts.....	\$437, 184. 93	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	150, 747. 29	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 815. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	14, 351. 53	Due to State banks and bankers..	17, 122. 65
Bank's house, furniture, and fixtures	2, 500. 00	Due to trust companies and savings banks.....	10, 202. 26
Other real estate and mortg's owned	2, 000. 00	Due to approved reserve agents..	11, 054. 05
Due from other national banks...	25, 285. 91	Dividends unpaid.....	65. 00
Due from State banks and bankers.....	26. 77	Individual deposits.....	329, 115. 54
Due from approved reserve agents.....	12, 886. 16	United States deposits.....	
Internal-revenue stamps.....	350. 55	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 916. 75	Notes and bills rediscounted.....	31, 121. 17
Exchanges for clearing house.....		Bills payable.....	130, 000. 00
Bills of other national banks.....	711. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2, 540. 75		
Specie.....	13, 181. 00		
Legal-tender notes.....	10, 514. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	783, 696. 64	Total.....	783, 696. 64

Merchants' National Bank, Vicksburg.

C. O. WILLIS, *President.*

No. 3430.

W. S. JONES, *Cashier.*

Loans and discounts.....	\$428, 172. 75	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	114, 266. 56	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	58, 023. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99, 350. 00
U. S. bonds on hand.....	1, 020. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 993. 00
Stocks, securities, etc.....	103, 787. 62	Due to State banks and bankers..	25, 979. 67
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	27, 696. 74
Due from other national banks...	71, 873. 98	Dividends unpaid.....	150. 00
Due from State banks and bankers.....	8, 408. 46	Individual deposits.....	441, 178. 73
Due from approved reserve agents.....	20, 989. 19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 452. 09	Notes and bills rediscounted.....	60, 692. 68
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109. 69		
Specie.....	34, 765. 00		
Legal-tender notes.....	27, 479. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	918, 064. 34	Total.....	918, 064. 34

MISSISSIPPI.

First National Bank, West Point.

P. B. DUGAN, *President.*

No. 2891.

ARTHUR DUGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,844.69	Capital stock paid in	\$75,000.00
Overdrafts	57,875.35	Surplus fund	15,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid	24,581.29
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,622.03
Stocks, securities, etc	14,424.28	Due to State banks and bankers ..	5,236.68
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,675.93	Due to approved reserve agents ..	2,835.30
Due from other national banks	14,264.93	Dividends unpaid	410.00
Due from State banks and bankers ..	670.01	Individual deposits	171,424.21
Due from approved reserve agents ..	31,169.00	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers ..	
Checks and other cash items	6,743.77	Notes and bills rediscounted	15,423.99
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	75.54	Total	401,533.50
Specie	6,835.00		
Legal-tender notes	6,305.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	150.00		
Due from Treasurer U. S.			
Total	401,533.50		

First National Bank, Yazoo City.

R. L. BENNETT, *President.*

No. 3566.

C. G. DUNN, *Cashier.*

Loans and discounts	\$307,036.14	Capital stock paid in	\$100,000.00
Overdrafts	43,099.79	Surplus fund	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	7,019.44
U. S. bonds to secure deposits		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,705.61
Stocks, securities, etc	8,196.04	Due to State banks and bankers ..	336.04
Bank'g house, furniture, and fixtures ..	1.00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..	3,424.26	Due to approved reserve agents ..	
Due from other national banks	2,713.79	Dividends unpaid	
Due from State banks and bankers ..	37,381.95	Individual deposits	148,279.31
Due from approved reserve agents ..	100.60	United States deposits	
Internal-revenue stamps	662.00	Deposits of U.S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	60,491.83
Exchanges for clearing house		Bills payable	70,000.00
Bills of other national banks	81.96	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	4,634.70	Total	466,832.23
Specie	7,000.00		
Legal-tender notes			
U. S. certificates of deposit	2,500.00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	466,832.23		

MISSOURI.

First National Bank, Appleton City.

J. M. BURNS, *President.*

No. 2636.

JNO. B. EGGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117, 195. 47	Capital stock paid in.....	\$55, 000. 00
Overdrafts.....	2, 453. 09	Surplus fund.....	45, 000. 00
U. S. bonds to secure circulation...	14, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 953. 84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	14, 000. 00
U. S. bonds on hand.....	300. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	255. 16	Due to other national banks.....	.....
Stocks, securities, etc.....	9, 266. 08	Due to State banks and bankers..	732. 85
Bank'g house, furniture, and fixtures	850. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	20, 262. 20	Due to approved reserve agents.....	.....
Due from other national banks.....	12, 713. 26	Dividends unpaid.....	325. 00
Due from State banks and bankers..	8, 050. 40	Individual deposits.....	245, 928. 93
Due from approved reserve agents..	135, 103. 25	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	12, 840. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	81. 71	Total.....	363, 940. 62
Specie.....	23, 870. 00		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	700. 00		
Due from Treasurer U. S.....	.....	
Total.....	363, 940. 62		

Central National Bank, Boonville.

CHAS. E. LEONARD, *President.*

No. 1584.

W. SPEED STEPHENS, *Cashier.*

Loans and discounts.....	\$385, 881. 80	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	6, 887. 60	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 204. 11
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	7, 500. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2, 415. 28
Stocks, securities, etc.....	122, 879. 62	Due to State banks and bankers..	3, 174. 78
Bank'g house, furniture, and fixtures	1, 500. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	5, 176. 71	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	40. 00
Due from State banks and bankers..	6, 512. 99	Individual deposits.....	426, 697. 23
Due from approved reserve agents..	113, 836. 11	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	4, 846. 57	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	700. 00	Total.....	752, 531. 40
Specie.....	12, 300. 00		
Legal-tender notes.....	26, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....	3, 010. 00		
Total.....	752, 531. 40		

First National Bank, Brunswick.

T. S. GRIFFEN, *President.*

No. 4083.

B. H. SMITH, *Cashier.*

Loans and discounts.....	\$55, 950. 03	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	618. 12	Surplus fund.....	1, 200. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 240. 76
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	12, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	11, 000. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	141. 00
Due from State banks and bankers..	91. 45	Individual deposits.....	96, 117. 66
Due from approved reserve agents..	60, 168. 87	United States deposits.....	.....
Internal-revenue stamps.....	23. 04	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	32. 30	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	936. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	157. 21	Total.....	161, 199. 42
Specie.....	3, 647. 40		
Legal-tender notes.....	3, 450. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....	.....	
Total.....	161, 199. 42		

MISSOURI.

Moniteau National Bank, California.

R. Q. ROACHE, *President.* No. 1712. N. C. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,920.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,745.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,332.84
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	938.31	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	173,665.50
Due from approved reserve agents.....	73,105.42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	179.36		
Specie.....	4,200.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	260,743.79	Total.....	260,743.79

First National Bank, Cameron.

A. J. ALTHOUSE, *President.* No. 4259. W. T. CLARK, *Cashier.*

Loans and discounts.....	\$102,663.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,078.21	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,757.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,677.91	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	192,877.96
Due from approved reserve agents.....	123,101.89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	887.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20.60		
Specie.....	5,745.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	308,635.08	Total.....	308,635.08

First National Bank, Cape Girardeau.

DAVID A. GLENN, *President.* No. 4611. L. S. JOSEPH, *Cashier.*

Loans and discounts.....	\$184,104.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,254.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,158.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	8,500.00	Due to State banks and bankers.....	16,928.70
Bank'ghouse, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	300.00	Dividends unpaid.....	
Due from State banks and bankers.....	1,174.53	Individual deposits.....	160,563.93
Due from approved reserve agents.....	24,968.05	United States deposits.....	
Internal-revenue stamps.....	81.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	473.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	187.20		
Specie.....	12,983.75		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	252,151.29	Total.....	252,151.29

MISSOURI.

First National Bank, Carrollton.

W. E. HUDSON, *President.*

No. 4079.

T. B. GOODSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$276, 639. 39	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	202. 35	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 230. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 125. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 900. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	41, 764. 29	Dividends unpaid.....	
Due from State banks and bankers.....	34, 190. 37	Individual deposits.....	410, 774. 30
Due from approved reserve agents.....	146, 265. 42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 277. 56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	740. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76. 00		
Specie.....	18, 324. 45		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	587, 004. 83	Total.....	587, 004. 83

First National Bank, Cartersville.

W. A. DAUGHERTY, *President.*

No. 4475.

W. B. KANE, *Cashier.*

Loans and discounts.....	\$207, 182. 62	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	77. 80	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 850. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2, 450. 68	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11, 535. 00	Due to approved reserve agents.....	
Due from other national banks.....	87, 000. 00	Dividends unpaid.....	
Due from State banks and bankers.....	26, 825. 69	Individual deposits.....	350, 018. 93
Due from approved reserve agents.....	71, 304. 39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 047. 80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	550. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59. 71		
Specie.....	16, 710. 35		
Legal-tender notes.....	4, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	442, 369. 04	Total.....	442, 369. 04

First National Bank, Carthage.

WM. E. BRINKERHOFF, *President.*

No. 3005.

E. B. JACOBS, *Cashier.*

Loans and discounts.....	\$317, 002. 69	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 164. 39	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 075. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	421. 88	Due to other national banks.....	
Stocks, securities, etc.....	9, 700. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	31, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10, 269. 38	Due to approved reserve agents.....	747. 62
Due from other national banks.....	10, 000. 00	Dividends unpaid.....	241. 50
Due from State banks and bankers.....		Individual deposits.....	337, 212. 71
Due from approved reserve agents.....	41, 009. 88	United States deposits.....	
Internal-revenue stamps.....	518. 14	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	328. 72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 100. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	147. 27		
Specie.....	20, 115. 00		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	511, 277. 35	Total.....	511, 277. 35

MISSOURI.

Carthage National Bank, Carthage.

D. R. GOUCHER, *President.* No. 4815. J. L. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$197, 267. 87	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 984. 85	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 890. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12, 333. 39	Due to State banks and bankers..	2, 553. 16
Bank'g house, furniture, and fixtures	14, 500. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	23, 492. 28	Due to approved reserve agents.....	
Due from other national banks.....	5, 600. 00	Dividends unpaid.....	37. 50
Due from State banks and bankers..	2, 800. 00	Individual deposits.....	211, 267. 08
Due from approved reserve agents.....	51, 597. 09	United States deposits.....	
Internal-revenue stamps.....	420. 00	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	1, 734. 72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 650. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	82. 35		
Specie.....	15, 280. 60		
Legal-tender notes.....	2, 755. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	360, 748. 15	Total.....	360, 748. 15

Central National Bank, Carthage.

AMOS H. CAFFEE, *President.* No. 4441. J. E. LANG, *Cashier.*

Loans and discounts.....	\$324, 763. 28	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 477. 78	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 714. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9, 381. 98	Due to State banks and bankers..	6, 546. 39
Bank'g house, furniture, and fixtures	16, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	3, 686. 18	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	374, 989. 96
Due from approved reserve agents.....	101, 628. 53	United States deposits.....	
Internal-revenue stamps.....	52. 51	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	1, 753. 06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	68. 90		
Specie.....	13, 264. 20		
Legal-tender notes.....	28, 174. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	610, 250. 42	Total.....	610, 250. 42

First National Bank, Chillicothe.

W. A. HENDERSON, *President.* No. 3686. J. D. BROOKSHIER, *Cashier.*

Loans and discounts.....	\$93, 077. 56	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 776. 91	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 359. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3, 155. 36	Due to State banks and bankers..	11, 070. 42
Bank'g house, furniture, and fixtures	8, 574. 12	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	158, 659. 84
Due from approved reserve agents.....	107, 918. 19	United States deposits.....	
Internal-revenue stamps.....	31. 38	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	653. 46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	218. 96		
Specie.....	10, 588. 70		
Legal-tender notes.....	3, 970. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625. 00		
Due from Treasurer U. S.....			
Total.....	248, 589. 64	Total.....	248, 589. 64

MISSOURI.

Citizens' National Bank, Chillicothe.

W. W. EDGERTON, *President.*

No. 4111.

PRESTON RANDOLPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,663.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,164.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,943.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	219,922.04
Due from approved reserve agents..	156,346.86	United States deposits.....	
Internal-revenue stamps.....	6.30	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	263.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	217.83		
Specie.....	11,233.40		
Legal-tender notes.....	2,045.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	296,365.19	Total.....	296,365.19

Boone County National Bank, Columbia.

ROBERT B. PRICE, *President.*

No. 1770.

I. O. HOCKADAY, *Cashier.*

Loans and discounts.....	\$287,289.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,222.52	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,081.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,683.08	Due to State banks and bankers..	289.14
Bank's house, furniture, and fixtures	19,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	7,092.00	Due to approved reserve agents..	
Due from other national banks....	45,366.22	Dividends unpaid.....	
Due from State banks and bankers..	1,620.26	Individual deposits.....	361,368.76
Due from approved reserve agents..	102,693.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	7,259.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,265.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.			
Specie.....	12,495.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	555,736.46	Total.....	555,736.46

Exchange National Bank, Columbia.

———, *President.*

No. 1467.

C. B. BOWLING, *Cashier.*

Loans and discounts.....	\$260,428.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,475.15	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,853.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,820.75	Due to other national banks.....	
Stocks, securities, etc.....	15,200.00	Due to State banks and bankers..	3,242.31
Bank's house, furniture, and fixtures	14,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	9,000.00	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	2,036.50	Individual deposits.....	314,904.80
Due from approved reserve agents..	128,427.06	United States deposits.....	
Internal-revenue stamps.....	120.00	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	4,843.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	188.75		
Specie.....	6,761.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	571,000.78	Total.....	571,000.78

MISSOURI.

First National Bank, Gallatin.

JAMES TUGGLE, *President.*

No. 5827.

P. J. CLEVINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,964.23	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,049.61	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	630.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,965.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,866.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	6,734.07
Bank's house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents ..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1,549.75	Individual deposits.....	70,011.75
Due from approved reserve agents.....	13,243.14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	270.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	90.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.03		
Specie.....	4,915.85		
Legal-tender notes.....	1,565.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	127,341.08	Total.....	127,341.08

First National Bank, Grant City.

E. O. SAYLE, *President.*

No. 3380.

J. F. ROBERTSON, *Cashier.*

Loans and discounts.....	\$73,061.19	Capital stock paid in.....	\$25,000.00
Overdrafts.....	657.44	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,097.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,548.76	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents ..	
Due from other national banks.....		Dividends unpaid.....	60.00
Due from State banks and bankers.....		Individual deposits.....	135,860.19
Due from approved reserve agents.....	100,667.83	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,751.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	45.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152.24		
Specie.....	5,249.00		
Legal-tender notes.....	635.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	214,017.80	Total.....	214,017.80

First National Bank, Hamilton.

DAN BOOTH, *President.*

No. 4151.

C. A. MARTIN, *Cashier.*

Loans and discounts.....	\$88,795.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,777.15	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,210.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,950.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,215.88	Due to approved reserve agents ..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	161,787.04
Due from approved reserve agents.....	97,863.09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	252.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	126.15		
Specie.....	5,623.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	233,497.60	Total.....	233,497.60

MISSOURI.

First National Bank, Independence.

M. W. ANDERSON, *President*.

No. 4157.

WM. A. SYMINGTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$114,909.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,291.43	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	10,104.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	48,799.77	Due to State banks and bankers.....	6,851.36
Bank's house, furniture, and fixtures.....	17,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	283,659.07
Due from approved reserve agents.....	205,237.57	United States deposits.....	
Internal-revenue stamps.....	25.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,170.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	785.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	208.41		
Specie.....	15,373.00		
Legal-tender notes.....	8,065.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	495,615.07	Total.....	495,615.07

First National Bank, Jefferson City.

HENRY J. DUILLE, *President*.

No. 1809.

OSCAR G. BURCH, *Cashier*.

Loans and discounts.....	\$307,767.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,378.63	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,297.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	2,450.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	279.50	Due to other national banks.....	
Stocks, securities, etc.....	182,362.69	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,322.10	Due to approved reserve agents.....	
Due from other national banks.....	17,326.38	Dividends unpaid.....	
Due from State banks and bankers.....	24,808.26	Individual deposits.....	562,847.63
Due from approved reserve agents.....	83,245.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,533.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,345.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	321.48		
Specie.....	25,518.70		
Legal-tender notes.....	3,860.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	682,644.92	Total.....	682,644.92

First National Bank, Joplin.

CHAS. SCHIFFERDECKER, *President*.

No. 3841.

JOHN A. CRAGIN, *Cashier*.

Loans and discounts.....	\$269,653.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,128.42	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,103.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	1,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	112.00	Due to other national banks.....	
Stocks, securities, etc.....	15,180.00	Due to State banks and bankers.....	54,064.82
Bank's house, furniture, and fixtures.....	13,197.97	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,739.67	Due to approved reserve agents.....	
Due from other national banks.....	3,187.15	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	347,247.77
Due from approved reserve agents.....	184,319.06	United States deposits.....	
Internal-revenue stamps.....	1,400.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,907.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	284.33		
Specie.....	30,156.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	590,416.47	Total.....	590,416.47

MISSOURI.

Joplin National Bank, Joplin.

GALEN SPENCER, *President.*

No. 4425.

A. H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$385, 241. 53	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 509. 65	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 952. 34
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	3. 79
Stocks, securities, etc.....	8, 400. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	2, 500. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	27, 794. 52	Dividends unpaid.....	60. 00
Due from State banks and bankers.....	.....	Individual deposits.....	482, 514. 04
Due from approved reserve agents.....	130, 939. 73	United States deposits.....	100, 000. 00
Internal-revenue stamps.....	1, 252. 00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	5, 656. 18	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	12, 809. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	3, 148. 56		
Specie.....	29, 779. 00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	764, 530. 17	Total.....	764, 530. 17

First National Bank, Kansas City.

E. F. SWINNEY, *President.*

No. 3456.

H. T. ABERNATHY, *Cashier.*

Loans and discounts.....	\$6, 848, 925. 50	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	8, 088. 25	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	314, 217. 48
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	73, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	449, 200. 00	Due to other national banks.....	5, 511, 865. 75
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	4, 634, 190. 68
Bank's house, furniture, and fixtures	.....	Due to trust companies and savings banks.....	24, 601. 47
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	803, 404. 35	Dividends unpaid.....	.....
Due from State banks and bankers.....	360, 136. 12	Individual deposits.....	5, 148, 962. 97
Due from approved reserve agents.....	5, 845, 489. 19	Certified checks.....	17, 177. 05
Internal-revenue stamps.....	.....	United States deposits.....	182, 783. 67
Checks and other cash items.....	8, 756. 12	Deposits of U. S. disbursing officers.....	23, 216. 33
Exchanges for clearing house.....	462, 438. 05	Notes and bills rediscounted.....	.....
Bills of other national banks.....	49, 500. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	1, 313. 52	Liabilities other than those above stated.....	.....
Specie.....	994, 264. 36		
Legal-tender notes.....	250, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	16, 407, 015. 40	Total.....	16, 407, 015. 40

American National Bank, Kansas City.

R. W. JONES, JR., *President.*

No. 3544.

G. B. GRAY, *Cashier.*

Loans and discounts.....	\$2, 169, 775. 76	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	73, 759. 94	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	61, 600. 00	Undivided profits, less current expenses and taxes paid.....	64, 122. 46
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	61, 600. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6, 300. 00	Due to other national banks.....	1, 131, 719. 29
Stocks, securities, etc.....	4, 800. 00	Due to State banks and bankers.....	1, 065, 328. 46
Bank's house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks.....	33, 515. 86
Other real estate and mortg's owned	19, 850. 00	Due to approved reserve agents.....	269, 504. 35
Due from other national banks.....	447, 379. 14	Dividends unpaid.....	97. 50
Due from State banks and bankers.....	186, 302. 23	Individual deposits.....	987, 192. 23
Due from approved reserve agents.....	644, 344. 90	Certified checks.....	11, 023. 05
Internal-revenue stamps.....	1, 119. 79	United States deposits.....	57, 353. 90
Checks and other cash items.....	2, 249. 81	Deposits of U. S. disbursing officers.....	35, 454. 49
Exchanges for clearing house.....	115, 150. 02	Notes and bills rediscounted.....	.....
Bills of other national banks.....	26, 000. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	200. 00	Liabilities other than those above stated.....	.....
Specie.....	60, 000. 00		
Legal-tender notes.....	90, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	3, 080. 00		
Due from Treasurer U. S.....	.....	
Total.....	4, 016, 911. 59	Total.....	4, 016, 911. 59

MISSOURI.

City National Bank, Kansas City.

S. W. JURDEN, *President.*

No. 5250.

GEO. P. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 519, 884. 34	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	2, 956. 64	Surplus fund.....	26, 250. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 976. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	112, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19, 125. 00	Due to other national banks.....	854, 434. 27
Stocks, securities, etc.....	35, 000. 00	Due to State banks and bankers..	790, 575. 20
Bank'g house, furniture, and fixtures	21, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	159, 573. 99	Dividends unpaid.....	150. 00
Due from State banks and bankers..	131, 663. 48	Individual deposits.....	567, 253. 07
Due from approved reserve agents..	306, 306. 76	Certified checks.....	17, 163. 43
Internal-revenue stamps.....	725. 38	United States deposits.....	
Checks and other cash items.....	8, 584. 13	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	19, 248. 21	Notes and bills rediscounted.....	
Bills of other national banks.....	35, 335. 00	Bills payable.....	
Fractional currency, nickels, cents..	160. 14	Liabilities other than those above stated.....	
Specie.....	99, 114. 35		
Legal-tender notes.....	72, 095. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	6, 630. 00		
Due from Treasurer U. S.....			
Total.....	2, 637, 402. 42	Total.....	2, 637, 402. 42

National Bank of Commerce, Kansas City.

WM. S. WOODS, *President.*

No. 3760.

W. A. RULE, *Cashier.*

Loans and discounts.....	\$15, 338, 069. 91	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	302, 387. 32	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	1, 000, 000. 00	Undivided profits, less current expenses and taxes paid.....	904, 338. 79
U. S. bonds to secure deposits.....	523, 000. 00	National-bank notes outstanding.....	1, 000, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13, 431, 976. 07
Stocks, securities, etc.....	5, 489, 611. 72	Due to State banks and bankers..	8, 727, 370. 68
Bank'g house, furniture, and fixtures	357, 361. 71	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	107, 658. 27	Due to approved reserve agents.....	
Due from other national banks.....	1, 312, 605. 87	Dividends unpaid.....	712. 00
Due from State banks and bankers..	2, 719, 019. 97	Individual deposits.....	10, 573, 605. 11
Due from approved reserve agents..	6, 795, 350. 22	Certified checks.....	50, 855. 52
Internal-revenue stamps.....	2, 989. 03	United States deposits.....	523, 000. 00
Checks and other cash items.....	18, 646. 19	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	387, 603. 52	Notes and bills rediscounted.....	
Bills of other national banks.....	10, 000. 00	Bills payable.....	
Fractional currency, nickels, cents..	2, 225. 12	Liabilities other than those above stated.....	
Specie.....	1, 791, 829. 32		
Legal-tender notes.....	190, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	50, 000. 00		
Due from Treasurer U. S.....	13, 500. 00		
Total.....	36, 411, 858. 17	Total.....	36, 411, 858. 17

New England National Bank, Kansas City.

J. F. DOWNING, *President.*

No. 5138.

A. W. CHILDS, *Cashier.*

Loans and discounts.....	\$2, 166, 421. 98	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	22, 134. 71	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	111, 000. 00	Undivided profits, less current expenses and taxes paid.....	70, 975. 67
U. S. bonds to secure deposits.....	89, 000. 00	National-bank notes outstanding.....	107, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 500. 00	Due to other national banks.....	358, 716. 59
Stocks, securities, etc.....	225, 000. 00	Due to State banks and bankers..	442, 187. 61
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	117, 615. 56
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	170, 730. 07	Dividends unpaid.....	
Due from State banks and bankers..	48, 639. 84	Individual deposits.....	2, 427, 547. 57
Due from approved reserve agents..	738, 126. 54	Certified checks.....	6, 224. 52
Internal-revenue stamps.....		United States deposits.....	89, 000. 00
Checks and other cash items.....	1, 314. 24	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	73, 114. 08	Notes and bills rediscounted.....	
Bills of other national banks.....	42, 260. 00	Bills payable.....	
Fractional currency, nickels, cents..	2, 341. 31	Liabilities other than those above stated.....	
Specie.....	181, 934. 75		
Legal-tender notes.....	85, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5, 550. 00		
Due from Treasurer U. S.....			
Total.....	3, 970, 067. 52	Total.....	3, 970, 067. 52

MISSOURI.

Union National Bank, Kansas City.

DAVID T. BEALS, *President.*

No. 3637.

CHAS. H. V. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,321,098.54	Capital stock paid in.....	\$600,000.00
Overdrafts.....	31,066.29	Surplus fund.....	225,000.00
U. S. bonds to secure circulation...	423,000.00	Undivided profits, less current expenses and taxes paid.....	13,137.44
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	423,000.00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	189,666.24	Due to other national banks.....	2,547,406.67
Stocks, securities, etc.....	-----	Due to State banks and bankers..	3,747,856.71
Bank'g house, furniture, and fixtures	-----	Due to trust companies and sav- ings banks.....	-----
Other real estate and mortg's owned	-----	Due to approved reserve agents..	-----
Due from other national banks.....	308,800.96	Dividends unpaid.....	27,000.00
Due from State banks and bankers..	374,711.61	Individual deposits.....	3,814,850.37
Due from approved reserve agents..	2,033,741.63	Certified checks.....	12,754.98
Internal-revenue stamps.....	1,239.35	United States deposits.....	100,000.00
Checks and other cash items.....	1,245.29	Deposits of U.S. disbursing officers..	-----
Exchanges for clearing house.....	457,207.28	Notes and bills rediscounted.....	-----
Bills of other national banks.....	52,305.00	Bills payable.....	-----
Fractional currency, nickels, cents..	1,546.48	Liabilities other than those above stated	68,116.00
Specie.....	812,343.50	Total	11,579,122.17
Legal-tender notes.....	150,000.00		
U. S. certificates of deposit.....	300,000.00		
Redemption fund with Treas. U. S.	21,150.00		
Due from Treasurer U. S.....	-----		
Total	11,579,122.17		

First National Bank, King City.

J. H. WARD, *President.*

No. 4373.

GEORGE WARD, *Cashier.*

Loans and discounts.....	\$183,423.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,745.79	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,018.61
U. S. bonds to secure deposits.....	-----	National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	41,000.00	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	3,800.00	Due to other national banks.....	-----
Stocks, securities, etc.....	-----	Due to State banks and bankers..	251.33
Bank'g house, furniture, and fixtures	29,000.00	Due to trust companies and sav- ings banks.....	-----
Other real estate and mortg's owned	9,000.00	Due to approved reserve agents..	-----
Due from other national banks.....	-----	Dividends unpaid.....	-----
Due from State banks and bankers..	189.93	Individual deposits.....	294,248.94
Due from approved reserve agents..	112,246.06	United States deposits.....	-----
Internal-revenue stamps.....	-----	Deposits of U.S. disbursing officers..	-----
Checks and other cash items.....	70.50	Notes and bills rediscounted.....	-----
Exchanges for clearing house.....	-----	Bills payable.....	-----
Bills of other national banks.....	510.00	Liabilities other than those above stated	79.99
Fractional currency, nickels, cents..	103.96	Total	464,598.87
Specie.....	13,249.05		
Legal-tender notes.....	7,260.00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....	500.00		
Total	464,598.87		

Baird National Bank, Kirksville.

S. M. LINK, *President.*

No. 5871.

W. T. BAIRD, *Cashier.*

Loans and discounts.....	\$229,204.90	Capital stock paid in.....	\$65,000.00
Overdrafts.....	447.00	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	4,517.19
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	65,000.00
U. S. bonds on hand.....	22,500.00	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	4,225.00	Due to other national banks.....	-----
Stocks, securities, etc.....	1,068.54	Due to State banks and bankers..	5,537.55
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and sav- ings banks.....	-----
Other real estate and mortg's owned	-----	Due to approved reserve agents..	-----
Due from other national banks.....	-----	Dividends unpaid.....	-----
Due from State banks and bankers..	8,151.45	Individual deposits.....	294,702.86
Due from approved reserve agents..	85,147.93	United States deposits.....	-----
Internal-revenue stamps.....	-----	Deposits of U.S. disbursing officers..	-----
Checks and other cash items.....	3,829.51	Notes and bills rediscounted.....	-----
Exchanges for clearing house.....	-----	Bills payable.....	-----
Bills of other national banks.....	4,500.00	Liabilities other than those above stated	-----
Fractional currency, nickels, cents..	302.47	Total	449,757.60
Specie.....	14,230.80		
Legal-tender notes.....	5,400.00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S.....	-----		
Total	449,757.60		

MISSOURI.

National Bank, Kirksville.

P. C. MILLS, *President.*

No. 5107.

B. F. HEINY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141, 102. 61	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 063. 12	Surplus fund.....	4, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 740. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10, 600. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	28, 698. 82	Dividends unpaid.....	
Due from State banks and bankers.....	9, 445. 63	Individual deposits.....	186, 415. 03
Due from approved reserve agents.....	26, 818. 21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 672. 76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67. 14		
Specie.....	7, 582. 05		
Legal-tender notes.....	6, 105. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	293, 655. 34	Total.....	293, 655. 34

First National Bank, Lamar.

J. R. FANT, *President.*

No. 4057.

D. B. FANT, *Cashier.*

Loans and discounts.....	\$68, 835. 76	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 290. 19	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 212. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 353. 36	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4, 053. 04	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	102, 750. 09
Due from approved reserve agents.....	67, 891. 21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	356. 82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	274. 60		
Specie.....	5, 623. 40		
Legal-tender notes.....	4, 659. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	178, 462. 38	Total.....	178, 462. 38

First National Bank, Lathrop.

W. C. YOUNG, *President.*

No. 5544.

H. C. SHEPHERD, *Cashier.*

Loans and discounts.....	\$70, 280. 94	Capital stock paid in.....	\$35, 000. 00
Overdrafts.....	4, 076. 75	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 497. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 775. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	96, 729. 19
Due from approved reserve agents.....	25, 387. 07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 812. 37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	750. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	183. 90		
Specie.....	4, 500. 25		
Legal-tender notes.....	1, 960. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total.....	144, 226. 28	Total.....	144, 226. 28

MISSOURI.

First National Bank, Liberty.

JNO. S. MAJOR, *President.*

No. 3712.

GEO. S. RITCHEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,758.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,960.37	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,787.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	38,821.07	Due to State banks and bankers..	58,303.85
Bank's house, furniture, and fixtures	18,651.15	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2,894.75	Due to approved reserve agents..	
Due from other national banks.....	5,789.62	Dividends unpaid.....	
Due from State banks and bankers.	8,985.60	Individual deposits.....	269,844.34
Due from approved reserve agents.	157,221.21	United States deposits.....	
Internal-revenue stamps.....	35.00	Deposits of U.S. disbursing officers	
Checks and other cash items.....	3,391.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	116.05		
Specie.....	8,400.00		
Legal-tender notes.....	10,287.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	401,436.13	Total.....	401,436.13

First National Bank, Macon.

F. W. BLEES, *President.*

No. 2862.

JNO. SCOVERN, *Cashier.*

Loans and discounts.....	\$154,904.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,691.41	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	18,800.00	Undivided profits, less current expenses and taxes paid.....	5,160.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,465.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	8,294.35	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	207,713.65
Due from approved reserve agents.	73,161.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers	
Checks and other cash items.....	733.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	735.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	40.08		
Specie.....	16,048.95		
Legal-tender notes.....	3,860.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	940.00		
Due from Treasurer U. S.....			
Total.....	291,674.45	Total.....	291,674.45

First National Bank, Maryville.

JOSEPH JACKSON, *President.*

No. 3268.

S. H. KEMP, *Cashier.*

Loans and discounts.....	\$293,005.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,374.49	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,844.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.	2,240.07	Individual deposits.....	461,262.97
Due from approved reserve agents.	229,660.14	United States deposits.....	
Internal-revenue stamps.....	404.30	Deposits of U.S. disbursing officers	
Checks and other cash items.....	1,133.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	327.72		
Specie.....	19,962.25		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	610,207.73	Total.....	610,207.73

MISSOURI.

Maryville National Bank, Maryville.

G. L. WILFLEY, *President.*

No. 4243.

ELMER FRASER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153, 447. 98	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	7, 380. 10	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 295. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 196. 90	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1, 830. 00	Due to approved reserve agents.....	
Due from other national banks.....	800. 00	Dividends unpaid.....	
Due from State banks and bankers.....	800. 00	Individual deposits.....	175, 656. 05
Due from approved reserve agents.....	53, 637. 41	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	512. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 050. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93. 23		
Specie.....	9, 203. 50		
Legal-tender notes.....	4, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	298, 951. 12	Total.....	298, 951. 12

Scotland County National Bank, Memphis.

GRANVILLE DAGGS, *President.*

No. 2432.

GEO. H. LAWTON, JR., *Cashier.*

Loans and discounts.....	\$77, 108. 02	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 041. 18	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	10, 964. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 820. 00
U. S. bonds on hand.....	9, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5, 078. 60	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4, 620. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1, 387. 15	Dividends unpaid.....	100. 00
Due from State banks and bankers.....	5, 548. 45	Individual deposits.....	93, 084. 22
Due from approved reserve agents.....	41, 257. 44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	190. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	108. 78		
Specie.....	14, 828. 70		
Legal-tender notes.....	2, 175. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	175, 968. 32	Total.....	175, 968. 32

First National Bank, Mexico.

W. A. MORRIS, *President.*

No. 2881.

R. R. ARNOLD, *Cashier.*

Loans and discounts.....	\$143, 441. 34	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 129. 76	Surplus fund.....	9, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 552. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national bank.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5, 253. 07	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	141, 641. 76
Due from approved reserve agents.....	31, 999. 30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	634. 29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 700. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	174. 44		
Specie.....	3, 562. 50		
Legal-tender notes.....	1, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	252, 694. 70	Total.....	252, 694. 70

MISSOURI.

First National Bank, Milan.

ISAAC GUINN, *President.*

No. 3110.

J. C. MCCOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152, 153. 95	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	2, 951. 95	Surplus fund.....	16, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 769. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 353. 90	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17, 522. 53	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6, 591. 26	Dividends unpaid.....	
Due from State banks and bankers.....	7, 500. 00	Individual deposits.....	162, 093. 96
Due from approved reserve agents.....	58, 702. 69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 179. 46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	88. 67		
Specie.....	6, 500. 40		
Legal-tender notes.....	3, 819. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	312, 363. 81	Total	312, 363. 81

First National Bank, Nevada.

H. L. TILLOTSON, *President.*

No. 3959.

WELLINGTON BARNES, *Cashier.*

Loans and discounts.....	\$232, 854. 11	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 014. 52	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 503. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	250. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	8, 627. 84
Bank's house, furniture, and fixtures.....	12, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 269. 18	Due to approved reserve agents.....	
Due from other national banks.....	464. 87	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	342, 055. 75
Due from approved reserve agents.....	188, 971. 12	United States deposits.....	
Internal-revenue stamps.....	70. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	679. 21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 240. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	138. 59		
Specie.....	8, 735. 00		
Legal-tender notes.....	11, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	569, 186. 60	Total	569, 186. 60

First National Bank, Palmyra.

R. L. BOWLES, *President.*

No. 2979.

JAMES W. PROCTOR, *Cashier.*

Loans and discounts.....	\$93, 036. 28	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	2, 302. 71	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 503. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 275. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	41, 611. 54	Dividends unpaid.....	
Due from State banks and bankers.....	5, 023. 81	Individual deposits.....	119, 871. 77
Due from approved reserve agents.....	37, 716. 81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 223. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 545. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50. 32		
Specie.....	5, 500. 00		
Legal-tender notes.....	1, 340. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 750. 00		
Due from Treasurer U. S.....			
Total	232, 375. 22	Total	232, 375. 22

MISSOURI.

Paris National Bank, Paris.

D. H. MOSS, *President.*

No. 5794.

A. D. BUCKNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$234, 214. 15	Capital stock paid in.....	\$70, 000. 00
Overdrafts.....	2, 389. 52	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	136. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 509. 00	Due to other national banks.....	8, 075. 47
Stocks, securities, etc.....		Due to State banks and bankers..	3, 447. 46
Bank's house, furniture, and fixtures.....	8, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	21, 836. 18	Individual deposits.....	299, 088. 36
Due from approved reserve agents.....	91, 102. 84	United States deposits.....	
Internal-revenue stamps.....	86. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 343. 06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	908. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	166. 76		
Specie.....	14, 451. 70		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	405, 748. 21	Total.....	405, 748. 21

Peirce City National Bank, Peirce City.

A. L. WHITE, *President.*

No. 4225.

BEN MILLS, *Cashier.*

Loans and discounts.....	\$127, 427. 54	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	134. 65	Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 819. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22, 250. 00	Due to State banks and bankers..	27, 809. 77
Bank's house, furniture, and fixtures.....	16, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 207. 50	Due to approved reserve agents..	
Due from other national banks.....	18, 995. 61	Dividends unpaid.....	60. 00
Due from State banks and bankers.....	5, 000. 00	Individual deposits.....	138, 569. 88
Due from approved reserve agents.....	20, 956. 15	United States deposits.....	
Internal-revenue stamps.....	132. 50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 268. 33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 710. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82. 82		
Specie.....	5, 417. 50		
Legal-tender notes.....	1, 552. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	238, 259. 60	Total.....	238, 259. 60

First National Bank, Plattsburg.

O. P. RILEY, *President.*

No. 4215.

C. E. JONES, *Cashier.*

Loans and discounts.....	\$155, 944. 99	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	5, 362. 05	Surplus fund.....	11, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 309. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 062. 50	Due to other national banks.....	
Stocks, securities, etc.....	1, 500. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	10, 126. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	282, 176. 99
Due from approved reserve agents.....	179, 295. 57	United States deposits.....	
Internal-revenue stamps.....	49. 30	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	206. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	466. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	147. 85		
Specie.....	13, 725. 00		
Legal-tender notes.....	1, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	421, 486. 01	Total.....	421, 486. 01

MISSOURI.

National Bank of Rolla, Rolla.

A. J. SEAY, *President.*

No. 1865.

C. E. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,319.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,658.13	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,440.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	65.34
Stocks, securities, etc.....	18,657.33	Due to State banks and bankers..	24,520.38
Bank's house, furniture, and fixtures	738.55	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	32,912.98	Dividends unpaid.....	
Due from State banks and bankers..	7,000.00	Individual deposits.....	172,252.09
Due from approved reserve agents..	51,322.72	United States deposits.....	
Internal-revenue stamps.....	254.84	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	497.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	113.18		
Specie.....	6,517.55		
Legal-tender notes.....	2,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625.00		
Due from Treasurer U. S.....			
Total.....	278,278.07	Total.....	278,278.07

First National Bank, Saint Charles.

EDWARD GUT, *President.*

No. 260.

HENRY ANGERT, *Cashier.*

Loans and discounts.....	\$221,786.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	55.76	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,141.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,175.00	Due to other national banks.....	
Stocks, securities, etc.....	63,280.84	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	978.85	Dividends unpaid.....	138.00
Due from State banks and bankers..		Individual deposits.....	311,648.49
Due from approved reserve agents..	105,909.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	10.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	30.72		
Specie.....	11,000.00		
Legal-tender notes.....	4,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total.....	445,928.36	Total.....	445,928.36

First National Bank of Buchanan County, Saint Joseph.

J. M. FORD, *President.*

No. 4939.

J. W. McALISTER, *Cashier.*

Loans and discounts.....	\$1,704,110.46	Capital stock paid in.....	\$250,000.00
Overdrafts.....	19,791.39	Surplus fund.....	14,350.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	46,372.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	919,106.08
Stocks, securities, etc.....	117,637.80	Due to State banks and bankers..	1,314,227.54
Bank's house, furniture, and fixtures	47,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	594,082.80	Dividends unpaid.....	
Due from State banks and bankers..	28,742.79	Individual deposits.....	910,469.40
Due from approved reserve agents..	665,018.05	United States deposits.....	
Internal-revenue stamps.....	23.60	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	19,255.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....	81,657.02	Bills payable.....	
Bills of other national banks.....	2,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	345.96		
Specie.....	120,810.00		
Legal-tender notes.....	50,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3,250.00		
Due from Treasurer U. S.....			
Total.....	3,519,525.25	Total.....	3,519,525.25

MISSOURI.

National Bank, Saint Joseph.

L. C. BURNES, *President.*

No. 2970.

E. D. McALLISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 372, 881. 76	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	77, 764. 91
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	25, 780. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 255, 293. 73
Stocks, securities, etc.....	109, 137. 50	Due to State banks and bankers.....	1, 477, 010. 18
Bank'g house, furniture, and fixtures	25, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	312, 244. 29	Dividends unpaid.....	
Due from State banks and bankers.....	68, 425. 24	Individual deposits.....	2, 264, 200. 42
Due from approved reserve agents.....	1, 568, 661. 58	United States deposits.....	99, 849. 22
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	58. 25
Checks and other cash items.....	14, 247. 34	Notes and bills rediscounted.....	
Exchanges for clearing house.....	109, 371. 33	Bills payable.....	
Bills of other national banks.....	37, 485. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 083. 87		
Specie.....	402, 731. 80		
Legal-tender notes.....	220, 877. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	1, 250. 00		
Total.....	5, 474, 176. 71	Total.....	5, 474, 176. 71

Third National Bank, Saint Louis.

C. H. HUTTIG, *President.*

No. 170.

G. W. GALBREATH, *Cashier.*

Loans and discounts.....	\$9, 503, 891. 68	Capital stock paid in.....	\$2, 000, 000. 00
Overdrafts.....	11, 096. 47	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation...	2, 000, 000. 00	Undivided profits, less current expenses and taxes paid.....	75, 000. 00
U. S. bonds to secure deposits.....	696, 000. 00	National-bank notes outstanding.....	2, 000, 000. 00
U. S. bonds on hand.....	1, 300. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	100, 000. 00	Due to other national banks.....	4, 294, 323. 95
Stocks, securities, etc.....	907, 556. 85	Due to State banks and bankers.....	2, 314, 126. 24
Bank'g house, furniture, and fixtures	200, 000. 00	Due to trust companies and savings banks.....	971, 604. 85
Other real estate and mortg's owned	10, 500. 00	Due to approved reserve agents.....	
Due from other national banks.....	2, 548, 341. 21	Dividends unpaid.....	35, 500. 50
Due from State banks and bankers.....	808, 167. 81	Individual deposits.....	6, 095, 380. 54
Due from approved reserve agents.....		Certified checks.....	34, 365. 36
Internal-revenue stamps.....	781. 69	United States deposits.....	696, 000. 00
Checks and other cash items.....	22, 212. 80	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	969, 887. 53	Notes and bills rediscounted.....	
Bills of other national banks.....	16, 496. 00	Bills payable.....	
Fractional currency, nickels, cents.....	1, 045. 70	Liabilities other than those above stated.....	
Specie.....	1, 446. 023. 70		
Legal-tender notes.....	180, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	93, 000. 00		
Due from Treasurer U. S.....			
Total.....	19, 516, 301. 44	Total.....	19, 516, 301. 44

Fourth National Bank, Saint Louis.

H. A. FORMAN, *President.*

No. 283.

G. A. W. AUGST, *Cashier.*

Loans and discounts.....	\$6, 842, 005. 35	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	1, 214. 36	Surplus fund.....	700, 000. 00
U. S. bonds to secure circulation...	1, 000, 000. 00	Undivided profits, less current expenses and taxes paid.....	225, 402. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	998, 850. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	65, 000. 00	Due to other national banks.....	2, 837, 869. 40
Stocks, securities, etc.....	602, 825. 47	Due to State banks and bankers.....	1, 432, 622. 99
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	964, 990. 81	Dividends unpaid.....	50. 00
Due from State banks and bankers.....	6, 117. 55	Individual deposits.....	3, 975, 496. 09
Due from approved reserve agents.....		Certified checks.....	19, 377. 05
Internal-revenue stamps.....	325. 00	United States deposits.....	
Checks and other cash items.....	50, 036. 80	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	121, 692. 45	Notes and bills rediscounted.....	
Bills of other national banks.....	27, 545. 00	Bills payable.....	
Fractional currency, nickels, cents.....	86. 94	Liabilities other than those above stated.....	
Specie.....	641, 828. 00		
Legal-tender notes.....	815, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	50, 000. 00		
Due from Treasurer U. S.....			
Total.....	11, 189, 667. 73	Total.....	11, 189, 667. 73

MISSOURI.

Continental National Bank, Saint Louis.

GEO. A. BAKER, *President.*

No. 4048.

F. E. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$9, 326, 224. 78	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	1, 596. 09	Surplus fund	400, 000. 00
U. S. bonds to secure circulation	1, 000, 000. 00	Undivided profits, less current expenses and taxes paid	154, 768. 66
U. S. bonds to secure deposits	802, 000. 00	National-bank notes outstanding	1, 000, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	70, 000. 00	Due to other national banks	5, 344, 239. 27
Stocks, securities, etc.	461, 600. 00	Due to State banks and bankers ..	3, 655, 297. 80
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	36, 117. 06
Other real estate and mortg's owned	4, 000. 00	Due to approved reserve agents	
Due from other national banks	1, 412, 062. 26	Dividends unpaid	48. 00
Due from State banks and bankers ..	251, 144. 88	Individual deposits	3, 518, 359. 69
Due from approved reserve agents		Certified checks	561. 35
Internal-revenue stamps	101. 87	United States deposits	802, 000. 00
Checks and other cash items	3, 279. 29	Deposits of U.S. disbursing officers ..	
Exchanges for clearing house	223, 554. 72	Notes and bills rediscounted	
Bills of other national banks	54, 799. 00	Bills payable	
Fractional currency, nickels, cents ..	459. 54	Liabilities other than those above stated	
Specie	1, 610, 569. 40		
Legal-tender notes	640, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	50, 000. 00		
Due from Treasurer U. S.			
Total	15, 911, 391. 83	Total	15, 911, 391. 83

Mechanics' National Bank, Saint Louis.

R. R. HUTCHINSON, *President.*

No. 5788.

C. O. AUSTIN, *Cashier.*

Loans and discounts	\$6, 484, 321. 52	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	5, 770. 43	Surplus fund	500, 000. 00
U. S. bonds to secure circulation	1, 000, 000. 00	Undivided profits, less current expenses and taxes paid	65, 497. 26
U. S. bonds to secure deposits		National-bank notes outstanding ..	1, 000, 000. 00
U. S. bonds on hand	13, 840. 00	State-bank notes outstanding	
Premiums on U. S. bonds	77, 633. 23	Due to other national banks	1, 035, 475. 51
Stocks, securities, etc.	266, 148. 61	Due to State banks and bankers ..	2, 595, 988. 52
Bank's house, furniture, and fixtures ..		Due to trust companies and savings banks	282, 166. 74
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks	852, 389. 84	Dividends unpaid	20, 450. 25
Due from State banks and bankers ..	304, 499. 52	Individual deposits	4, 137, 947. 43
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers ..	
Checks and other cash items	36, 312. 34	Notes and bills rediscounted	
Exchanges for clearing house	342, 727. 81	Bills payable	
Bills of other national banks	45, 650. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	473. 01		
Specie	694, 259. 40		
Legal-tender notes	456, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	50, 000. 00		
Due from Treasurer U. S.	7, 000. 00		
Total	10, 637, 525. 71	Total	10, 637, 525. 71

Merchants' Laclede National Bank, Saint Louis.

W. H. LEE, *President.*

No. 5002.

GEO. E. HOFFMAN, *Cashier.*

Loans and discounts	\$10, 367, 328. 26	Capital stock paid in	\$1, 400, 000. 00
Overdrafts	18, 153. 40	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	1, 400, 000. 00	Undivided profits, less current expenses and taxes paid	201, 728. 73
U. S. bonds to secure deposits	291, 000. 00	National-bank notes outstanding ..	1, 400, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	43, 000. 00	Due to other national banks	2, 352, 138. 73
Stocks, securities, etc.	212, 511. 13	Due to State banks and bankers ..	2, 908, 302. 73
Bank's house, furniture, and fixtures ..		Due to trust companies and savings banks	1, 897, 521. 75
Other real estate and mortg's owned ..	87, 346. 59	Due to approved reserve agents ..	
Due from other national banks	1, 522, 869. 14	Dividends unpaid	748. 50
Due from State banks and bankers ..	241, 940. 60	Individual deposits	5, 276, 553. 26
Due from approved reserve agents		Certified checks	28. 90
Internal-revenue stamps	74. 00	United States deposits	365, 085. 64
Checks and other cash items	16, 583. 53	Deposits of U.S. disbursing officers ..	
Exchanges for clearing house	562, 529. 47	Notes and bills rediscounted	450, 000. 00
Bills of other national banks	70, 028. 00	Bills payable	
Fractional currency, nickels, cents ..	126. 62	Liabilities other than those above stated	
Specie	358, 617. 50	U. S. bond account	106, 000. 00
Legal-tender notes	1, 395, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	70, 000. 00		
Due from Treasurer U. S.	1, 000. 00		
Total	16, 658, 108. 24	Total	16, 658, 108. 24

MISSOURI.

National Bank of Commerce, Saint Louis.

W. H. THOMPSON, *President.*

No. 4178.

B. F. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$25, 188, 106. 05	Capital stock paid in.....	\$5, 000, 000. 00
Overdrafts.....	3, 913. 63	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation...	4, 800, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 369, 168. 80
U. S. bonds to secure deposits.....	940, 000. 00	National-bank notes outstanding.....	4, 765, 247. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 185, 819. 55
Stocks, securities, etc.....	1, 395, 032. 27	Due to State banks and bankers.....	4, 988, 434. 14
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	2, 133, 414. 21
Other real estate and mortg's owned.....	55, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	5, 662, 433. 86	Dividends unpaid.....	127, 468. 75
Due from State banks and bankers.....	1, 722, 582. 61	Individual deposits.....	11, 903, 339. 75
Due from approved reserve agents.....		Certified checks.....	1, 000. 00
Internal-revenue stamps.....	1, 675. 52	United States deposits.....	957, 000. 00
Checks and other cash items.....	35, 413. 17	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	667, 537. 20	Notes and bills rediscounted.....	
Bills of other national banks.....	16, 690. 00	Bills payable.....	
Fractional currency, nickels, cents.....	904. 39	Liabilities other than those above stated.....	83, 500. 00
Specie.....	735, 545. 00		
Legal-tender notes.....	1, 094, 559. 00		
U. S. certificates of deposit.....	2, 955, 000. 00		
Redemption fund with Treas. U. S.....	240, 000. 00		
Due from Treasurer U. S.....			
Total.....	45, 514, 392. 70	Total.....	45, 514, 392. 70

State National Bank, Saint Louis.

CHARLES PARSONS, *President.*

No. 5172.

L. TOMPKINS, *Cashier.*

Loans and discounts.....	\$7, 171, 633. 95	Capital stock paid in.....	\$2, 000, 000. 00
Overdrafts.....	61, 582. 35	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	1, 200, 000. 00	Undivided profits, less current expenses and taxes paid.....	216, 371. 02
U. S. bonds to secure deposits.....	203, 000. 00	National-bank notes outstanding.....	1, 150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	55, 500. 00	Due to other national banks.....	599, 861. 90
Stocks, securities, etc.....	102, 018. 75	Due to State banks and bankers.....	753, 352. 16
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	808, 924. 99
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	355, 797. 39	Dividends unpaid.....	
Due from State banks and bankers.....	315, 233. 24	Individual deposits.....	4, 978, 531. 94
Due from approved reserve agents.....		Certified checks.....	1, 300. 00
Internal-revenue stamps.....		United States deposits.....	203, 000. 00
Checks and other cash items.....	8, 900. 80	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	285, 263. 09	Notes and bills rediscounted.....	
Bills of other national banks.....	25, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....	902. 44	Liabilities other than those above stated.....	
Specie.....	1, 369, 510. 00	U. S. bond account.....	203, 000. 00
Legal-tender notes.....	100, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	60, 000. 00		
Due from Treasurer U. S.....			
Total.....	11, 314, 342. 01	Total.....	11, 314, 342. 01

First National Bank, Sarcxie.

JOHN HARLAN, *President.*

No. 5515.

H. B. BOYD, *Cashier.*

Loans and discounts.....	\$95, 227. 24	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	2, 319. 03	Surplus fund.....	250. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 255. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 156. 25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7, 900. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 000. 00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	*109, 557. 40
Due from approved reserve agents.....	17, 231. 64	United States deposits.....	
Internal-revenue stamps.....	88. 47	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	311. 04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79. 60		
Specie.....	2, 800. 00		
Legal-tender notes.....	3, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	162, 063. 27	Total.....	162, 063. 27

MISSOURI.

First National Bank, Savannah.

A. M. LEWELLEN, *President.*

No. 5780.

TRUE D. PARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,708.07	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,449.01	Surplus fund.....	800.00
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	678.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
U. S. bonds on hand.....	530.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	15,169.01	Individual deposits.....	111,200.88
Due from approved reserve agents.....	13,843.17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,146.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.08		
Specie.....	3,280.00		
Legal-tender notes.....	1,839.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total.....	145,679.53	Total.....	145,679.53

Third National Bank, Sedalia.

J. N. DALBY, *President.*

No. 2919.

W. A. LATIMER, *Cashier.*

Loans and discounts.....	\$324,096.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,023.36	Surplus fund.....	12,662.60
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	100,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	
Stocks, securities, etc.....	15,900.00	Due to State banks and bankers.....	143,765.27
Bank's house, furniture, and fixtures.....	4,075.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	15,176.03	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	297,817.09
Due from approved reserve agents.....	87,218.78	United States deposits.....	
Internal-revenue stamps.....	74.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,327.69	Bills payable.....	
Bills of other national banks.....	2,720.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	519.30		
Specie.....	21,642.00		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,922.50		
Due from Treasurer U. S.....	41,550.00		
Total.....	654,244.96	Total.....	654,244.96

Citizens' National Bank, Sedalia.

W. T. HUTCHINSON, *President.*

No. 1971.

WM. H. POWELL, *Cashier.*

Loans and discounts.....	\$605,675.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,924.92	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,854.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	78,630.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,600.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	131,497.46
Bank's house, furniture, and fixtures.....	14,950.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	12,195.00	Due to approved reserve agents.....	
Due from other national banks.....	53,172.67	Dividends unpaid.....	
Due from State banks and bankers.....	1,070.50	Individual deposits.....	753,212.29
Due from approved reserve agents.....	239,246.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,588.79	Bills payable.....	
Bills of other national banks.....	4,346.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.85		
Specie.....	22,371.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,969.00		
Due from Treasurer U. S.....			
Total.....	1,095,194.30	Total.....	1,095,194.30

MISSOURI.

Sedalia National Bank, Sedalia.

J. H. BOTHWELL, *President.*

No. 4392.

E. R. BLAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$346,436.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,022.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	986.90	Due to other national banks.....	
Stocks, securities, etc.....	350.00	Due to State banks and bankers..	20,977.72
Bank's house, furniture, and fixtures	22,508.42	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	23,140.59	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	424,056.85
Due from approved reserve agents..	121,391.43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	9,024.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,340.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	52.00		
Specie.....	22,535.00		
Legal-tender notes.....	14,042.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total.....	594,057.42	Total.....	594,057.42

National Exchange Bank, Springfield.

N. M. ROUNTREE, *President.*

No. 5082.

M. C. BAKER, *Cashier.*

Loans and discounts.....	\$723,858.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,033.39	Surplus fund.....	
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,454.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,925.16	Due to other national banks.....	1,927.74
Stocks, securities, etc.....	20,835.42	Due to State banks and bankers..	415,815.17
Bank's house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	31,100.00	Dividends unpaid.....	
Due from State banks and bankers..	21,017.08	Individual deposits.....	721,803.87
Due from approved reserve agents..	316,000.09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	3,449.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,661.23	Bills payable.....	
Bills of other national banks.....	16,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	470.50		
Specie.....	15,050.00		
Legal-tender notes.....	75,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,343,001.38	Total.....	1,343,001.38

Union National Bank, Springfield.

H. B. McDANIEL, *President.*

No. 5209.

GEORGE D. McDANIEL, *Cashier.*

Loans and discounts.....	\$725,324.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,220.22	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,812.94
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	2,320.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,232.00	Due to other national banks.....	73,474.84
Stocks, securities, etc.....	27,625.00	Due to State banks and bankers..	249,344.98
Bank's house, furniture, and fixtures	8,014.40	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	14,889.06	Dividends unpaid.....	
Due from State banks and bankers..	8,695.28	Individual deposits.....	842,912.83
Due from approved reserve agents..	382,790.83	United States deposits.....	50,000.00
Internal-revenue stamps.....	44.98	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	10,268.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,665.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	1,352.84		
Specie.....	33,022.75		
Legal-tender notes.....	45,580.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,387,545.59	Total.....	1,387,545.59

MISSOURI.

First National Bank, Stewartsville.

A. J. CULBERTSON, *President.*

No. 4160.

F. P. CORNISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,583.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,192.26	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,811.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,345.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,545.33	Dividends unpaid.....	
Due from State banks and bankers.....	8,507.16	Individual deposits.....	130,916.47
Due from approved reserve agents.....	51,143.35	United States deposits.....	
Internal-revenue stamps.....	240.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.19		
Specie.....	5,801.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	242,227.84	Total.....	242,227.84

First National Bank, Tarkio.

D. RANKIN, *President.*

No. 3079.

JAMES S. WILSON, *Cashier.*

Loans and discounts.....	\$92,535.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,312.27	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,251.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	27,684.09	Dividends unpaid.....	
Due from State banks and bankers.....	13,258.94	Individual deposits.....	189,033.20
Due from approved reserve agents.....	90,031.72	United States deposits.....	
Internal-revenue stamps.....	202.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	690.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.63		
Specie.....	7,710.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	276,285.16	Total.....	276,285.16

Trenton National Bank, Trenton.

C. A. HOFFMAN, *President.*

No. 4933.

R. M. COOK, *Cashier.*

Loans and discounts.....	\$218,271.01	Capital stock paid in.....	\$75,000.00
Overdrafts.....	26,318.55	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,938.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	254.30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,918.57	Due to approved reserve agents.....	
Due from other national banks.....	21,133.32	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	293,426.08
Due from approved reserve agents.....	68,943.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,768.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	201.24		
Specie.....	18,305.75		
Legal-tender notes.....	4,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	405,364.97	Total.....	405,364.97

MISSOURI.

Marshall National Bank, Unionville.

H. D. MARSHALL, *President.*

No. 3068.

N. B. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,846.38	Capital stock paid in	\$50,000.00
Overdrafts	5,408.12	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,606.49
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	598.00	Due to other national banks	
Stocks, securities, etc	30,195.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	227,675.64
Due from approved reserve agents	96,962.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	907.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,224.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	188.34	Total	315,282.13
Specie	13,702.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	315,282.13		

National Bank, Unionville.

DAVID W. POLLOCK, *President.*

No. 3137.

F. H. WENTWORTH, *Cashier.*

Loans and discounts	\$114,677.63	Capital stock paid in	\$50,000.00
Overdrafts	1,609.74	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	2,974.85
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	762.06	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	116,982.63
Due from approved reserve agents	28,502.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,168.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,775.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.81	Total	217,457.48
Specie	9,555.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	217,457.48		

People's National Bank, Warrensburg.

E. N. JOHNSON, *President.*

No. 5156.

W. K. MORROW, *Cashier.*

Loans and discounts	\$108,962.95	Capital stock paid in	\$50,000.00
Overdrafts	590.36	Surplus fund	9,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,123.63
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	40.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	19,925.00	Due to State banks and bankers	18,621.59
Bank's house, furniture, and fixtures	8,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,586.21	Dividends unpaid	
Due from State banks and bankers	9,500.00	Individual deposits	236,242.00
Due from approved reserve agents	132,796.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	314.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	438.44	Total	367,987.22
Specie	14,931.70		
Legal-tender notes	11,362.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	367,987.22		

MISSOURI.

First National Bank, Washington.

A. KAHMANN, *President.*

No. 5388.

E. C. STUART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$31,080.41	Capital stock paid in.....	\$25,000.00
Overdrafts.....	45.88	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	418.04
U. S. bonds on hand.....		National-bank notes outstanding.....	25,000.00
Premiums on U. S. bonds.....	1,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	16,601.75	Due to other national banks.....	
Bank'g house, furniture, and fixtures	2,800.00	Due to State banks and bankers..	
Other real estate and mortg's owned		Due to trust companies and sav- ings banks.....	
Due from other national banks.....	3,546.18	Due to approved reserve agents..	
Due from State banks and bankers..	103.26	Dividends unpaid.....	
Due from approved reserve agents..	8,978.02	Individual deposits.....	48,037.12
Internal-revenue stamps.....	23.53	United States deposits.....	
Checks and other cash items.....	73.00	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents..	59.43	Liabilities other than those above stated	
Specie.....	6,393.70		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total	98,455.16	Total	98,455.16

First National Bank, West Plains.

H. T. SMITH, *President.*

No. 5036.

LEE M. CATRON, *Cashier.*

Loans and discounts.....	\$88,403.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,787.22	Surplus fund.....	3,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,980.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,209.43	Due to State banks and bankers..	9,064.37
Bank'g house, furniture, and fixtures	5,587.52	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	11,819.59	Individual deposits.....	136,441.24
Due from approved reserve agents..	79,272.45	United States deposits.....	
Internal-revenue stamps.....	17.00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1,044.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	295.00	Liabilities other than those above stated	430.60
Fractional currency, nickels, cents..	109.73		
Specie.....	4,917.85		
Legal-tender notes.....	6,628.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625.00		
Due from Treasurer U. S.....			
Total	214,216.45	Total	214,216.45

MONTANA.

Big Timber National Bank, Big Timber.

J. A. HALL, *President.*

No. 4932.

JOHN F. ASBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$264, 162. 38	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	9, 332. 66	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	22, 205. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	853. 63	Due to other national banks.....	8, 382. 20
Stocks, securities, etc.....	1, 542. 42	Due to State banks and bankers.....	237. 41
Bank's house, furniture, and fixtures.....	5, 375. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5, 530. 88	Due to approved reserve agents.....	
Due from other national banks.....	7, 336. 72	Dividends unpaid.....	500. 00
Due from State banks and bankers.....		Individual deposits.....	228, 747. 23
Due from approved reserve agents.....	24, 032. 67	United States deposits.....	
Internal-revenue stamps.....	77. 66	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 524. 17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	215. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20. 80		
Specie.....	5, 943. 65		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	340, 572. 64	Total.....	340, 572. 64

First National Bank, Billings.

P. B. MOSS, *President.*

No. 3097.

M. A. ARNOLD, *Cashier.*

Loans and discounts.....	\$811, 064. 78	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	5, 045. 69	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 241. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 000. 00	Due to other national banks.....	4, 883. 06
Stocks, securities, etc.....	55, 786. 52	Due to State banks and bankers.....	3, 375. 28
Bank's house, furniture, and fixtures.....	62, 539. 34	Due to trust companies and savings banks.....	11, 750. 26
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	21, 737. 36	Dividends unpaid.....	
Due from State banks and bankers.....	1, 085. 80	Individual deposits.....	1, 058, 455. 62
Due from approved reserve agents.....	239, 418. 00	United States deposits.....	
Internal-revenue stamps.....	916. 96	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 295. 31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 505. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101. 00		
Specie.....	15, 404. 35		
Legal-tender notes.....	10, 306. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 396, 706. 11	Total.....	1, 396, 706. 11

Yellowstone National Bank, Billings.

A. L. BABCOCK, *President.*

No. 4593.

G. A. GRIGGS, *Cashier.*

Loans and discounts.....	\$249, 335. 45	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	24, 616. 28	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 713. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	926. 14
Stocks, securities, etc.....	12, 033. 93	Due to State banks and bankers.....	569. 17
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10, 915. 91	Due to approved reserve agents.....	
Due from other national banks.....	8, 906. 47	Dividends unpaid.....	
Due from State banks and bankers.....	21, 867. 64	Individual deposits.....	403, 009. 40
Due from approved reserve agents.....	109, 215. 13	United States deposits.....	
Internal-revenue stamps.....	200. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 215. 79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	492. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65. 43		
Specie.....	11, 129. 10		
Legal-tender notes.....	10, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	484, 718. 13	Total.....	484, 718. 13

MONTANA.

Bozeman National Bank, Bozeman.

C. W. HOFFMAN, *President.*

No. 2803.

PETER KOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$223, 135. 49	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	9, 490. 48	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 872. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	375. 00	Due to other national banks.....	1, 983. 55
Stocks, securities, etc.....	7, 585. 51	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	8, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	53, 726. 20	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	299, 635. 17
Due from approved reserve agents.....	28, 969. 01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 144. 82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 077. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	138. 47		
Specie.....	16, 724. 50		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	382, 991. 48	Total.....	382, 991. 48

Commercial National Bank, Bozeman.

B. F. WHITE, *President.*

No. 4968.

GEORGE COX, *Cashier.*

Loans and discounts.....	\$263, 185. 66	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	7, 318. 75	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	51, 412. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 135. 55
Stocks, securities, etc.....	33, 992. 52	Due to State banks and bankers.....	305. 17
Bank'g house, furniture, and fixtures	1, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	31, 905. 17	Dividends unpaid.....	
Due from State banks and bankers.....	34, 400. 33	Individual deposits.....	486, 156. 05
Due from approved reserve agents.....	171, 653. 67	United States deposits.....	
Internal-revenue stamps.....	200. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	81. 19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 930. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	99. 20		
Specie.....	33, 617. 60		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	611, 509. 09	Total.....	611, 509. 09

First National Bank, Butte.

ANDREW J. DAVIS, *President.*

No. 2566.

E. B. WEIRICK, *Cashier.*

Loans and discounts.....	\$1, 084, 351. 78	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	135, 719. 35	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	154, 500. 00	Undivided profits, less current expenses and taxes paid.....	315, 611. 38
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	145, 350. 00
U. S. bonds on hand.....	4, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	41, 979. 11
Stocks, securities, etc.....	372, 852. 46	Due to State banks and bankers.....	37, 954. 72
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks.....	79. 37
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	236, 780. 90	Dividends unpaid.....	
Due from State banks and bankers.....	76, 905. 89	Individual deposits.....	2, 179, 767. 23
Due from approved reserve agents.....	437, 069. 63	United States deposits.....	100, 000. 00
Internal-revenue stamps.....	966. 05	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	278. 70	Notes and bills rediscounted.....	
Exchanges for clearing house.....	70, 945. 90	Bills payable.....	
Bills of other national banks.....	42, 990. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	493. 25		
Specie.....	320, 162. 90		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 725. 00		
Due from Treasurer U. S.....			
Total.....	3, 070, 741. 81	Total.....	3, 070, 741. 81

MONTANA.

Silver Bow National Bank, Butte.

O. K. LEWIS, *President.*

No. 4283.

FAYETTE HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$260,320.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	31,137.19	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,306.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,847.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,550.00	Due to other national banks.....	23.50
Stocks, securities, etc.....	6,650.97	Due to State banks and bankers..	1,184.96
Bank's house, furniture, and fixtures	4,828.66	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2,326.96	Due to approved reserve agents...	
Due from other national banks.....	19,109.74	Dividends unpaid.....	
Due from State banks and bankers..	6,135.12	Individual deposits.....	391,502.71
Due from approved reserve agents..	60,593.33	United States deposits.....	
Internal-revenue stamps.....	41.59	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	18,075.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15,153.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1,270.50		
Specie.....	45,681.25		
Legal-tender notes.....	19,740.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total	519,864.71	Total	519,864.71

First National Bank, Dillon.

B. F. WHITE, *President.*

No. 3120.

R. A. SULLIVAN, *Cashier.*

Loans and discounts.....	\$662,610.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	36,318.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	89,938.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,136.83	Due to other national banks.....	2,462.61
Stocks, securities, etc.....	12,500.00	Due to State banks and bankers..	7,186.31
Bank's house, furniture, and fixtures	1,600.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	3,634.29	Due to approved reserve agents..	
Due from other national banks.....	28,328.21	Dividends unpaid.....	
Due from State banks and bankers..	92,120.31	Individual deposits.....	750,012.79
Due from approved reserve agents..	158.15	United States deposits.....	
Internal-revenue stamps.....	558.54	Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,734.00	Bills payable.....	
Bills of other national banks.....	11.20	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	18,264.00		
Specie.....	26,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	625.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	922,099.82	Total	922,099.82

Stockmen's National Bank, Fort Benton.

CHAS. E. DUER, *President.*

No. 4194.

LEWIS D. SHARP, *Cashier.*

Loans and discounts.....	\$940,235.72	Capital stock paid in.....	\$200,000.00
Overdrafts.....	17,656.79	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	88,124.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	
Stocks, securities, etc.....	40,386.52	Due to State banks and bankers..	11,137.85
Bank's house, furniture, and fixtures	16,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents..	
Due from other national banks.....	68,485.75	Dividends unpaid.....	
Due from State banks and bankers..	692.02	Individual deposits.....	998,573.37
Due from approved reserve agents..	140,616.98	United States deposits.....	
Internal-revenue stamps.....	314.86	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	664.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,594.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	107.85		
Specie.....	41,375.00		
Legal-tender notes.....	45,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.....	1,205.00		
Total	1,487,835.25	Total	1,487,835.25

MONTANA.

First National Bank, Great Falls.

G. T. CURTIS, *President*.

No. 3525.

H. H. MATTESON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$776,007.65	Capital stock paid in.....	\$200,000.00
Overdrafts.....	9,937.74	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	21,479.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	32,074.97
Stocks, securities, etc.....	27,779.75	Due to State banks and bankers.....	4,251.96
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	26,655.00	Due to approved reserve agents.....	
Due from other national banks.....	34,718.67	Dividends unpaid.....	
Due from State banks and bankers.....	12,477.65	Individual deposits.....	954,367.87
Due from approved reserve agents.....	275,098.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,949.94	Bills payable.....	
Bills of other national banks.....	1,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	531.48		
Specie.....	44,505.00		
Legal-tender notes.....	22,510.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	2.50		
Total.....	1,320,174.19	Total.....	1,320,174.19

Great Falls National Bank, Great Falls.

R. S. FORD, *President*.

No. 4541.

R. P. RECKARDS, *Cashier*.

Loans and discounts.....	\$405,052.80	Capital stock paid in.....	\$125,000.00
Overdrafts.....	14,739.50	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	34,103.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,757.45
Stocks, securities, etc.....	7,732.33	Due to State banks and bankers.....	2,047.92
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	79,632.99	Dividends unpaid.....	
Due from State banks and bankers.....	11,960.29	Individual deposits.....	642,139.41
Due from approved reserve agents.....	272,840.87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	117.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,840.55	Bills payable.....	
Bills of other national banks.....	2,475.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	240.25		
Specie.....	26,551.60		
Legal-tender notes.....	13,365.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	889,048.28	Total.....	889,048.28

First National Bank, Havre.

W. E. HAUSER, *President*.

No. 5676.

ROBT. T. F. SMITH, *Cashier*.

Loans and discounts.....	\$39,112.40	Capital stock paid in.....	\$25,000.00
Overdrafts.....	170.48	Surplus fund.....	500.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	451.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	357.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	600.49	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,213.00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	68,158.21
Due from approved reserve agents.....	28,406.91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.60		
Specie.....	7,691.20		
Legal-tender notes.....	3,680.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	100,209.58	Total.....	100,209.58

MONTANA.

American National Bank, Helena.

T. C. POWER, *President.*

No. 4396.

N. J. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$756,260.19	Capital stock paid in.....	\$200,000.00
Overdrafts.....	16,198.12	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,564.89
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	115,139.03
Stocks, securities, etc.....	29,928.78	Due to State banks and bankers..	9,411.68
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	39,446.81
Other real estate and mortg's owned.....	.....	Due to approved reserve agents..	7,251.48
Due from other national banks.....	8,166.81	Dividends unpaid.....	.....
Due from State banks and bankers..	4,442.93	Individual deposits.....	660,837.35
Due from approved reserve agents..	97,724.12	United States deposits.....	77,153.60
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers..	21,154.94
Checks and other cash items.....	633.92	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	27,327.61	Bills payable.....	.....
Bills of other national banks.....	6,200.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents..	529.30	Total.....	1,210,959.78
Specie.....	54,695.00		
Legal-tender notes.....	54,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	2,353.00		
Due from Treasurer U. S.....	.....	
Total.....	1,210,959.78		

National Bank of Montana, Helena.

THOS. A. MARLOW, *President.*

No. 5671.

THOS. C. KURTZ, *Cashier.*

Loans and discounts.....	\$976,785.72	Capital stock paid in.....	\$250,000.00
Overdrafts.....	716.25	Surplus fund.....	62,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,912.00
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	165,497.57
Stocks, securities, etc.....	60,043.32	Due to State banks and bankers..	53,949.38
Bank's house, furniture, and fixtures.....	56,000.00	Due to trust companies and savings banks.....	12,919.98
Other real estate and mortg's owned.....	.....	Due to approved reserve agents..	.....
Due from other national banks.....	27,409.27	Dividends unpaid.....	.....
Due from State banks and bankers..	10,625.52	Individual deposits.....	1,179,882.51
Due from approved reserve agents..	351,582.28	United States deposits.....	47,072.82
Internal-revenue stamps.....	179.27	Deposits of U.S. disbursing officers..	52,512.27
Checks and other cash items.....	1,397.42	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	6,250.35	Bills payable.....	.....
Bills of other national banks.....	12,925.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents..	276.38	Total.....	1,910,246.53
Specie.....	162,655.75		
Legal-tender notes.....	31,400.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	3,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,910,246.53		

First National Bank, Kalispell.

D. R. PEELER, *President.*

No. 4586.

R. E. WEBSTER, *Cashier.*

Loans and discounts.....	\$168,985.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	795.50	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,299.03
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	848.04
Stocks, securities, etc.....	29,874.73	Due to State banks and bankers..	1,754.71
Bank's house, furniture, and fixtures.....	10,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	5,500.00	Due to approved reserve agents..	.....
Due from other national banks.....	1,378.86	Dividends unpaid.....	50.00
Due from State banks and bankers..	11,520.20	Individual deposits.....	240,360.56
Due from approved reserve agents..	50,633.51	United States deposits.....	.....
Internal-revenue stamps.....	40.00	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	1,710.33	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents..	223.75	Total.....	323,312.34
Specie.....	15,250.00		
Legal-tender notes.....	4,900.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	1,000.00		
Due from Treasurer U. S.....	.....	
Total.....	323,312.34		

MONTANA.

Conrad National Bank, Kalispell.

C. E. CONRAD, *President.*

No. 4803.

W. A. CONRAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$483, 702. 24	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	2, 480. 06	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	31, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 754. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 870. 80
Stocks, securities, etc.....	50, 059. 13	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	45, 927. 97	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	54, 376. 44	Dividends unpaid.....	747. 00
Due from State banks and bankers.....	2, 691. 32	Individual deposits.....	650, 124. 14
Due from approved reserve agents.....	90, 260. 70	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 730. 72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 640. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	358. 00		
Specie.....	54, 342. 80		
Legal-tender notes.....	3, 865. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 562. 50		
Due from Treasurer U. S.....			
Total.....	825, 496. 88	Total.....	825, 496. 88

National Park Bank, Livingston.

E. H. TALCOTT, *President.*

No. 3605.

J. C. VILAS, *Cashier.*

Loans and discounts.....	\$465, 944. 42	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 526. 41	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 414. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5, 399. 02	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17, 400. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11, 734. 72	Due to approved reserve agents.....	
Due from other national banks.....	28, 877. 04	Dividends unpaid.....	35. 00
Due from State banks and bankers.....		Individual deposits.....	546, 951. 45
Due from approved reserve agents.....	104, 534. 05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 781. 51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 140. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100. 00		
Specie.....	21, 711. 55		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	2. 50		
Total.....	704, 401. 22	Total.....	704, 401. 22

First National Bank, Miles City.

W. B. JORDAN, *President.*

No. 2752.

H. B. WILEY, *Cashier.*

Loans and discounts.....	\$672, 248. 69	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 549. 10	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	20, 158. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 259. 23
Stocks, securities, etc.....	3, 120. 52	Due to State banks and bankers.....	2, 601. 49
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8, 300. 00	Due to approved reserve agents.....	
Due from other national banks.....	3, 614. 57	Dividends unpaid.....	
Due from State banks and bankers.....	915. 61	Individual deposits.....	622, 854. 34
Due from approved reserve agents.....	62, 078. 81	United States deposits.....	
Internal-revenue stamps.....	358. 76	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8. 35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 585. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44. 55		
Specie.....	23, 046. 15		
Legal-tender notes.....	8, 378. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	812, 373. 11	Total.....	812, 373. 11

MONTANA.

State National Bank, Miles City.

PIERRE WIBAUX, *President.*

No. 5015.

C. W. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$306,313.10	Capital stock paid in.....	\$80,000.00
Overdrafts.....	482.56	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	15,527.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,254.08	Due to other national banks.....	686.38
Stocks, securities, etc.....	1,375.00	Due to State banks and bankers..	2,358.18
Bank's house, furniture, and fixtures	5,654.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4,022.93	Due to approved reserve agents.....	
Due from other national banks.....	4,916.61	Dividends unpaid.....	
Due from State banks and bankers.	52,487.70	Individual deposits.....	304,513.01
Due from approved reserve agents.	374.69	United States deposits.....	
Internal-revenue stamps.....	314.28	Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	715.00	Bills payable.....	
Bills of other national banks.....	77.66	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	17,742.80		
Specie.....	3,352.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	431,082.41	Total.....	431,082.41

First National Bank, Missoula.

A. B. HAMMOND, *President.*

No. 2106.

JNO. M. KEITH, *Cashier.*

Loans and discounts.....	\$433,067.30	Capital stock paid in.....	\$150,000.00
Overdrafts.....	53,455.73	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	19,896.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	152,526.20	Due to other national banks.....	1,772.75
Stocks, securities, etc.....	40,000.00	Due to State banks and bankers..	1,695.99
Bank's house, furniture, and fixtures	22,500.00	Due to trust companies and savings banks.....	2,248.61
Other real estate and mortg's owned	41,154.78	Due to approved reserve agents.....	
Due from other national banks.....	41,079.93	Dividends unpaid.....	
Due from State banks and bankers.	111,519.42	Individual deposits.....	790,867.93
Due from approved reserve agents.	63.63	United States deposits.....	
Internal-revenue stamps.....	214.30	Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,652.00	Bills payable.....	
Bills of other national banks.....	477.15	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	56,746.55		
Specie.....	35,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,875.00		
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.....			
Total.....	1,036,481.99	Total.....	1,036,481.99

Western Montana National Bank, Missoula.

G. A. WOLF, *President.*

No. 3995.

J. H. T. RYMAN, *Cashier.*

Loans and discounts.....	\$220,869.63	Capital stock paid in.....	\$75,000.00
Overdrafts.....	24,450.22	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	16,325.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	51,288.51	Due to other national banks.....	12,191.07
Stocks, securities, etc.....	17,900.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	25,874.63	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	105,287.71	Due to approved reserve agents.....	
Due from other national banks.....	138,248.16	Dividends unpaid.....	
Due from State banks and bankers.	71.93	Individual deposits.....	524,262.72
Due from approved reserve agents.		United States deposits.....	
Internal-revenue stamps.....	71.93	Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,000.00	Bills payable.....	
Bills of other national banks.....	119.30	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	15,400.00		
Specie.....	30,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,000.00		
Redemption fund with Treas. U. S.	219.00		
Due from Treasurer U. S.....			
Total.....	656,829.09	Total.....	656,829.09

MONTANA.

First National Bank, White Sulphur Springs.

A. M. HENRY, *President.*

No. 3375.

JAS. T. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$208, 189. 78	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	251. 70	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 650. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents ..	
Due from other national banks.....	16, 824. 50	Dividends unpaid.....	837. 50
Due from State banks and bankers.....	4, 471. 67	Individual deposits.....	228, 529. 73
Due from approved reserve agents.....	120, 319. 12	United States deposits.....	
Internal-revenue stamps.....	94. 58	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	283. 33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 390. 00	Liabilities other than those above stated	40. 00
Fractional currency, nickels, cents.....	159. 93		
Specie.....	14, 822. 95		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	401, 057. 56	Total	401, 057. 56

NEBRASKA.

First National Bank, Albion.

CHAS. E. WEST, *President.*

No. 3960.

F. S. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,396.46	Capital stock paid in.....	\$60,000.00
Overdrafts.....	852.52	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,667.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	548.21	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	23,589.92	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	74.21	Due to approved reserve agents..	
Due from other national banks.....	4,104.05	Dividends unpaid.....	75.00
Due from State banks and bankers.		Individual deposits.....	103,434.27
Due from approved reserve agents.	19,924.86	United States deposits.....	
Internal-revenue stamps.....	110.00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	938.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	55.83		
Specie.....	6,556.35		
Legal-tender notes.....	165.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.....			
Total.....	194,176.32	Total.....	194,176.32

Albion National Bank, Albion.

MOSES B. THOMPSON, *President.*

No. 4173.

D. V. BLATTER, *Cashier.*

Loans and discounts.....	\$118,425.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	53.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,243.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.	12,500.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	904.25	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,650.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	383.56	Due to approved reserve agents..	
Due from other national banks.....	3,652.98	Dividends unpaid.....	100.00
Due from State banks and bankers.		Individual deposits.....	170,388.79
Due from approved reserve agents.	80,382.35	United States deposits.....	
Internal-revenue stamps.....	32.21	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1,565.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	595.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	102.73		
Specie.....	8,795.75		
Legal-tender notes.....	6,565.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	252,232.29	Total.....	252,232.29

First National Bank, Alliance.

W. A. HAMPTON, *President.*

No. 4226.

R. M. HAMPTON, *Cashier.*

Loans and discounts.....	\$216,834.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,461.27	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,716.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	8,737.25	Dividends unpaid.....	
Due from State banks and bankers.	545.00	Individual deposits.....	182,887.39
Due from approved reserve agents.	20,377.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	3,363.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	22,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	90.00		
Specie.....	5,568.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....	2.50		
Total.....	286,104.15	Total.....	286,104.15

NEBRASKA.

Alliance National Bank, Alliance.

F. M. KNIGHT, President. No. 5657. H. A. LOTSPEICH, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$152, 003. 88	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 536. 26	Surplus fund	3, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	1, 879. 81
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	439. 00	Due to other national banks	622. 73
Stocks, securities, etc		Due to State banks and bankers	6, 630. 41
Bank'ghouse, furniture, and fixtures	7, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3, 341. 63	Dividends unpaid	
Due from State banks and bankers		Individual deposits	136, 357. 58
Due from approved reserve agents	24, 510. 32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1, 120. 55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	450. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	13. 89		
Specie	5, 850. 00		
Legal-tender notes	1, 600. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	210, 990. 53	Total	210, 990. 53

First National Bank, Arlington.

J. H. PRATT, President. No. 4583. A. H. SANDER, JR., Cashier.

Loans and discounts	\$52, 552. 55	Capital stock paid in	\$25, 000. 00
Overdrafts	119. 83	Surplus fund	1, 320. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	956. 40
U. S. bonds to secure deposits		National-bank notes outstanding	12, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400. 00	Due to other national banks	
Stocks, securities, etc	486. 00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	2, 075. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1, 300. 00	Due to approved reserve agents	
Due from other national banks	1, 565. 70	Dividends unpaid	
Due from State banks and bankers	569. 60	Individual deposits	39, 437. 37
Due from approved reserve agents	3, 700. 39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	221. 40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	455. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66. 70		
Specie	1, 876. 60		
Legal-tender notes	200. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	78, 713. 77	Total	78, 713. 77

National Bank, Ashland.

RANDALL K. BROWN, President. No. 2921. F. E. WHITE, Cashier.

Loans and discounts	\$128, 470. 68	Capital stock paid in	\$60, 000. 00
Overdrafts	1, 987. 77	Surplus fund	4, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	1, 621. 93
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	533. 67	Due to State banks and bankers	1, 814. 20
Bank'ghouse, furniture, and fixtures	5, 500. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13, 425. 00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	103, 804. 87
Due from approved reserve agents	16, 445. 76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	520. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11. 12		
Specie	2, 597. 00		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	196, 741. 00	Total	196, 741. 00

NEBRASKA.

First National Bank, Auburn.

F. E. ALLEN, *President.*

No. 3343.

W. H. HAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$177,912.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,792.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,514.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,042.45	Due to other national banks.....	
Stocks, securities, etc.....	8,448.60	Due to State banks and bankers..	74,417.63
Bank's house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	450.00	Due to approved reserve agents..	
Due from other national banks.....	18,420.65	Dividends unpaid.....	
Due from State banks and bankers		Individual deposits.....	251,850.74
Due from approved reserve agents.	129,133.10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,909.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	334.93		
Specie.....	24,186.40		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	442,780.48	Total.....	442,780.48

Carson National Bank, Auburn.

F. E. JOHNSON, *President.*

No. 3628.

E. M. BOYD, *Cashier.*

Loans and discounts.....	\$100,935.95	Capital stock paid in.....	\$60,000.00
Overdrafts.....	282.70	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,322.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,400.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	47,541.66	Due to State banks and bankers..	.06
Bank's house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	46,201.58	Dividends unpaid.....	
Due from State banks and bankers.	4,942.80	Individual deposits.....	308,782.47
Due from approved reserve agents.	138,739.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,570.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	910.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	100.05		
Specie.....	11,780.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.....			
Total.....	413,504.82	Total.....	413,504.82

First National Bank, Aurora.

W. H. STREETER, *President.*

No. 2897.

T. E. WILLIAMS, *Cashier.*

Loans and discounts.....	\$256,663.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,699.66	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	4,344.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	11,567.90	Due to approved reserve agents..	
Due from other national banks.....	82,273.54	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	429,721.52
Due from approved reserve agents.	140,416.18	United States deposits.....	
Internal-revenue stamps.....	128.34	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	412.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	72.83		
Specie.....	23,412.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.....			
Total.....	547,065.62	Total.....	547,065.62

NEBRASKA.

First National Bank, Beatrice.

C. S. BLACK, *President.* No. 2357. L. B. HOWEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$177,458.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	934.16	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,111.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	10,055.00
Stocks, securities, etc.....	6,332.99	Due to State banks and bankers..	38,675.07
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and sav- ings banks.....	32,737.12
Other real estate and mortg's owned	25,128.69	Due to approved reserve agents..	
Due from other national banks.....	79,852.63	Dividends unpaid.....	
Due from State banks and bankers.	12,959.51	Individual deposits.....	264,307.34
Due from approved reserve agents.	98,957.39	United States deposits.....	
Internal-revenue stamps.....	116.32	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	6,292.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents.	889.95		
Specie.....	5,963.35		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total	564,886.44	Total	564,886.44

Beatrice National Bank, Beatrice.

J. B. WESTON, *President.* No. 3081. H. H. WAITE, *Cashier.*

Loans and discounts.....	\$416,731.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,113.11	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,010.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	123,058.83
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	56,386.43	Due to approved reserve agents..	
Due from other national banks.....	13,198.09	Dividends unpaid.....	
Due from State banks and bankers.	367,328.14	Individual deposits.....	677,513.74
Due from approved reserve agents.		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1,656.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	264.15		
Specie.....	27,405.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total	943,582.83	Total	943,582.83

German National Bank, Beatrice.

WILLIAM A. WOLFE, *President.* No. 4148. DWIGHT COIT, *Cashier.*

Loans and discounts.....	\$76,109.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,287.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	2,698.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.	13,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	18,000.00	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid	
Due from State banks and bankers.	35,406.39	Individual deposits.....	84,656.62
Due from approved reserve agents.		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	60.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	141.69		
Specie.....	2,430.00		
Legal-tender notes.....	220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.....			
Total	160,355.61	Total	160,355.61

NEBRASKA.

First National Bank, Blue Hill.

HENRY GUND, *President.*

No. 3419.

C. F. GUND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91, 474. 89	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 913. 63	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 859. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2, 745. 94	Due to State banks and bankers.....	23, 828. 42
Bank's house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9, 164. 37	Due to approved reserve agents.....	
Due from other national banks.....	1, 834. 48	Dividends unpaid.....	
Due from State banks and bankers.....	24, 558. 05	Individual deposits.....	90, 272. 62
Due from approved reserve agents.....	29, 697. 99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 236. 05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33. 44		
Specie.....	5, 148. 45		
Legal-tender notes.....	2, 028. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	190, 460. 29	Total	190, 460. 29

First National Bank, Carroll.

M. S. MERRILL, *President.*

No. 5957.

GEO. C. MERRILL, *Cashier.*

Loans and discounts.....	\$49, 384. 92	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	969. 40	Surplus fund.....	
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 475. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	762. 50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 909. 10	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 368. 30	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	44, 414. 73
Due from approved reserve agents.....	5, 033. 78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	56. 30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	8, 000. 00
Bills of other national banks.....	150. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30. 58		
Specie.....	925. 00		
Legal-tender notes.....	1, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	78, 889. 88	Total	78, 889. 88

First National Bank, Chadron.

E. C. HARRIS, *President.*

No. 3823.

B. L. SCOVEL, *Cashier.*

Loans and discounts.....	\$183, 625. 93	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8. 28	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 622. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	93. 75	Due to other national banks.....	340. 59
Stocks, securities, etc.....	342. 35	Due to State banks and bankers.....	12, 321. 21
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 517. 54	Dividends unpaid.....	
Due from State banks and bankers.....	1, 472. 40	Individual deposits.....	193, 512. 45
Due from approved reserve agents.....	48, 809. 64	United States deposits.....	
Internal-revenue stamps.....	26. 25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	213. 84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39. 10		
Specie.....	8, 832. 20		
Legal-tender notes.....	8, 390. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	278, 696. 28	Total	278, 696. 28

NEBRASKA.

First National Bank, Columbus.

A. ANDERSON, *President.*

No. 2807.

O. T. ROEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$278,486.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,174.68	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,559.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	555.00	Due to other national banks.....	
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,961.74	Due to approved reserve agents.....	
Due from other national banks.....	10,047.59	Dividends unpaid.....	
Due from State banks and bankers.....	413.00	Individual deposits.....	353,616.75
Due from approved reserve agents.....	57,458.00	United States deposits.....	
Internal-revenue stamps.....	124.60	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,130.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	283.59		
Specie.....	13,635.70		
Legal-tender notes.....	8,655.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	440,176.37	Total.....	440,176.37

Commercial National Bank, Columbus.

C. H. SHELDON, *President.*

No. 5180.

DANIEL SCHRAM, *Cashier.*

Loans and discounts.....	\$102,358.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,049.81	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,251.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,700.00	Due to other national banks.....	
Stocks, securities, etc.....	939.38	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,760.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	162,398.08	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	325,847.86
Due from approved reserve agents.....	75,119.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	308.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	147.50		
Specie.....	10,318.95		
Legal-tender notes.....	8,520.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	409,099.68	Total.....	409,099.68

First National Bank, Cozad.

GEORGE O. BROWN, *President.*

No. 4165.

T. E. BENNISON, *Cashier.*

Loans and discounts.....	\$123,902.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,053.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,805.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	243.50	Due to other national banks.....	551.05
Stocks, securities, etc.....	595.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,784.30	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	81,722.76
Due from approved reserve agents.....	5,519.34	United States deposits.....	
Internal-revenue stamps.....	7.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	146.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.75		
Specie.....	7,646.35		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	162,579.17	Total.....	162,579.17

NEBRASKA.

First National Bank, Crete.

JOHN L. TIDBALL, *President.*

No. 2706.

C. W. WECKBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$263, 446. 72	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	235. 23	Surplus fund.....	6, 500. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 848. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	525. 00	Due to other national banks.....	
Stocks, securities, etc.....	8, 412. 16	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	700. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5, 273. 75	Due to approved reserve agents.....	
Due from other national banks.....	10, 696. 16	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	274, 352. 85
Due from approved reserve agents.....	36, 079. 36	United States deposits.....	
Internal-revenue stamps.....	20. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	714. 57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 063. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73. 40		
Specie.....	12, 711. 60		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	358, 700. 95	Total.....	358, 700. 95

First National Bank, David City.

THOMAS WOLFE, *President.*

No. 2902.

_____, *Cashier.*

Loans and discounts.....	\$250, 684. 70	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	421. 13	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 926. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	464. 52	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	76, 431. 75
Bank's house, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17, 350. 86	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	235, 771. 71
Due from approved reserve agents.....	108, 189. 33	United States deposits.....	
Internal-revenue stamps.....	15. 64	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	752. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52. 84		
Specie.....	7, 908. 90		
Legal-tender notes.....	13, 290. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	426, 129. 92	Total.....	426, 129. 92

Central Nebraska National Bank, David City.

I. E. DOTY, *President.*

No. 3801.

MELVIN E. BAUER, *Cashier.*

Loans and discounts.....	\$148, 255. 73	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 431. 17	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 510. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	27, 828. 45
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9, 670. 00	Due to approved reserve agents.....	
Due from other national banks.....	20, 219. 71	Dividends unpaid.....	
Due from State banks and bankers.....	726. 65	Individual deposits.....	192, 302. 63
Due from approved reserve agents.....	80, 886. 78	United States deposits.....	
Internal-revenue stamps.....	50. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	206. 85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	196. 92		
Specie.....	5, 647. 95		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	302, 641. 76	Total.....	302, 641. 76

NEBRASKA.

City National Bank, David City.

B. O. PERKINS, *President*.

No. 3934.

E. WILLIAMS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$244, 643. 72	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	797. 85	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 176. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	13, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	900. 00	Due to approved reserve agents.....	
Due from other national banks.....	23, 814. 75	Dividends unpaid.....	
Due from State banks and bankers.....	4, 153. 00	Individual deposits.....	299, 147. 88
Due from approved reserve agents.....	53, 651. 03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	957. 02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123. 30		
Specie.....	4, 634. 00		
Legal-tender notes.....	14, 515. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	374, 824. 67	Total.....	374, 824. 67

First National Bank, Elgin.

T. F. MEMMINGER, *President*.

No. 5440.

ELMER C. MILLION, *Cashier*.

Loans and discounts.....	\$70, 523. 59	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	2, 676. 17	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	6, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 270. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 500. 00
U. S. bonds on hand.....	500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	2, 100. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	926. 00	Due to approved reserve agents.....	
Due from other national banks.....	57. 65	Dividends unpaid.....	
Due from State banks and bankers.....	1, 000. 00	Individual deposits.....	59, 831. 46
Due from approved reserve agents.....	4, 605. 95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	86. 68	Notes and bills rediscounted.....	
Exchanges for clearing house.....	64. 43	Bills payable.....	
Bills of other national banks.....	337. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45. 59		
Specie.....	1, 854. 20		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	325. 00		
Due from Treasurer U. S.....			
Total.....	93, 602. 26	Total.....	93, 602. 26

First National Bank, Elmwood.

EDWIN JEARY, *President*.

No. 5787.

FLOYD L. WOOLCOTT, *Cashier*.

Loans and discounts.....	\$52, 942. 60	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	4, 279. 18	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	816. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 773. 44	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	4, 100. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	430. 91	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	53, 341. 10
Due from approved reserve agents.....	8, 926. 16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	539. 80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	190. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27. 86		
Specie.....	2, 572. 75		
Legal-tender notes.....	2, 125. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	104, 157. 70	Total.....	104, 157. 70

NEBRASKA.

First National Bank, Fairbury.

D. B. CROUSEY, *President.*

No. 2994.

F. F. GAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,237.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,044.39	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,635.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	
Stocks, securities, etc.....	6,396.03	Due to State banks and bankers.....	3,031.89
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,800.00	Due to approved reserve agents.....	
Due from other national banks.....	9,835.52	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	176,222.27
Due from approved reserve agents.....	44,222.68	United States deposits.....	
Internal-revenue stamps.....	155.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,760.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,515.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	392.06		
Specie.....	16,949.85		
Legal-tender notes.....	3,780.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	289,389.22	Total.....	289,389.22

First National Bank, Falls City.

JOHN W. HOLT, *President.*

No. 2746.

J. H. MOOREHEAD, *Cashier.*

Loans and discounts.....	\$138,378.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,923.91	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,738.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	7,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	330.00	Due to other national banks.....	
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	168.73
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17,566.37	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	225,883.01
Due from approved reserve agents.....	78,731.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	513.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.80		
Specie.....	13,903.80		
Legal-tender notes.....	4,036.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	350,789.92	Total.....	350,789.92

First National Bank, Fremont.

H. J. LEE, *President.*

No. 1974.

C. M. WILLIAMS, *Cashier.*

Loans and discounts.....	\$331,014.05	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,426.22	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	1,011.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,787.50	Due to other national banks.....	8,939.07
Stocks, securities, etc.....	2,862.91	Due to State banks and bankers.....	53,665.77
Bank's house, furniture, and fixtures.....	8,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	34,200.42	Due to approved reserve agents.....	
Due from other national banks.....	7,070.24	Dividends unpaid.....	
Due from State banks and bankers.....	2,527.10	Individual deposits.....	261,244.61
Due from approved reserve agents.....	49,792.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,222.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	158.88		
Specie.....	23,719.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,250.00		
Due from Treasurer U. S.....			
Total.....	545,361.05	Total.....	545,361.05

NEBRASKA.

Commercial National Bank, Fremont.

F. MCGIVERIN, President. No. 4504. OTTO H. SCHURMAN, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$478, 777. 90	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	210. 56	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 620. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	72, 946. 17
Stocks, securities, etc.....	4, 029. 03	Due to State banks and bankers...	175, 470. 18
Bank'g house, furniture, and fixtures	26, 000. 00	Due to trust companies and sav- ings banks.....	12, 585. 26
Other real estate and mortg's owned	3, 200. 00	Due to approved reserve agents.....	
Due from other national banks.....	11, 365. 14	Dividends unpaid.....	
Due from State banks and bankers	1, 578. 91	Individual deposits.....	310, 361. 41
Due from approved reserve agents.	125, 398. 86	United States deposits.....	
Internal-revenue stamps.....	71. 00	Deposits of U.S.disbursing officers.	
Checks and other cash items.....	1, 418. 51	Notes and bills rediscounted.....	
Exchanges for clearing house.....	788. 44	Bills payable.....	
Bills of other national banks.....	1, 895. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	187. 22		
Specie.....	23, 532. 75		
Legal-tender notes.....	10, 030. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	751, 983. 32	Total.....	751, 983. 32

Farmers and Merchants' National Bank, Fremont.

ROBERT BRIDGE, President. No. 3188. WM. E. SMAILS, Cashier.

Loans and discounts.....	\$160, 582. 18	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	513. 84	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 630. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750. 00	Due to other national banks.....	8, 918. 89
Stocks, securities, etc.....	71, 505. 12	Due to State banks and bankers..	25, 166. 02
Bank'g house, furniture, and fixtures	25, 935. 48	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	9, 597. 42	Due to approved reserve agents..	
Due from other national banks.....	1, 442. 23	Dividends unpaid.....	17. 50
Due from State banks and bankers.	328. 02	Individual deposits.....	159, 286. 14
Due from approved reserve agents.	25, 160. 30	United States deposits.....	
Internal-revenue stamps.....	207. 29	Deposits of U.S.disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	231. 16	Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	114. 96		
Specie.....	9, 833. 40		
Legal-tender notes.....	8, 068. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	341, 019. 40	Total.....	341, 019. 40

Fremont National Bank, Fremont.

L. M. KEENE, President. No. 2848. JULIUS BECKMAN, Cashier.

Loans and discounts.....	\$539, 041. 02	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	5, 228. 81	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 503. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 500. 00	Due to other national banks.....	3, 854. 51
Stocks, securities, etc.....	3, 870. 00	Due to State banks and bankers..	153, 197. 94
Bank'g house, furniture, and fixtures	19, 060. 00	Due to trust companies and sav- ings banks.....	6, 125. 78
Other real estate and mortg's owned	9, 200. 00	Due to approved reserve agents..	
Due from other national banks.....	2, 649. 96	Dividends unpaid.....	40. 00
Due from State banks and bankers.	128, 587. 36	Individual deposits.....	375, 700. 52
Due from approved reserve agents.		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S.disbursing officers.	
Checks and other cash items.....	1, 485. 79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 485. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	149. 80		
Specie.....	24, 374. 70		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....	850. 00		
Total.....	856, 422. 44	Total.....	856, 422. 44

NEBRASKA.

First National Bank, Friend.

L. E. SOUTHWICK, *President.*

No. 2960.

W. O. SOUTHWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214, 038. 11	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	7, 816. 64	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 020. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	45, 382. 22
Bank's house, furniture, and fixtures.....	7, 750. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	21, 931. 79	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	243, 060. 21
Due from approved reserve agents.....	82, 417. 95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 336. 05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	176. 29		
Specie.....	9, 746. 05		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	377, 462. 88	Total.....	377, 462. 88

First National Bank, Fullerton.

THEO. C. KOCH, *President.*

No. 2964.

H. C. DENKMANN, *Cashier.*

Loans and discounts.....	\$120, 728. 35	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 052. 51	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	977. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8, 465. 14	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	159, 822. 65
Due from approved reserve agents.....	111, 662. 68	United States deposits.....	
Internal-revenue stamps.....	217. 73	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 230. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105. 57		
Specie.....	14, 753. 05		
Legal-tender notes.....	960. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	283, 300. 03	Total.....	283, 300. 03

Fullerton National Bank, Fullerton.

MARTIN I. BROWER, *President.*

No. 5384.

A. R. MILLER, *Cashier.*

Loans and discounts.....	\$25, 642. 11	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	993. 93	Surplus fund.....	150. 00
U. S. bonds to secure circulation...	8, 000. 00	Undivided profits, less current expenses and taxes paid.....	466. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	340. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 186. 45	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16, 489. 86	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	57, 810. 37
Due from approved reserve agents.....	21, 826. 35	United States deposits.....	
Internal-revenue stamps.....	129. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	28. 35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41. 96		
Specie.....	7, 348. 65		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	400. 00		
Due from Treasurer U. S.....			
Total.....	91, 426. 66	Total.....	91, 426. 66

NEBRASKA.

First National Bank, Genoa.

O. E. GREEN, *President.*

No. 5189.

B. D. GORMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,099.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,558.63	Surplus fund.....	1,350.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	1,436.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	6,300.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	5,200.00	Due to approved reserve agents..	
Due from other national banks.....	10,695.52	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	119,465.36
Due from approved reserve agents..	31,404.02	United States deposits.....	
Internal-revenue stamps	22.57	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	44.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	485.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	45.27		
Specie.....	5,837.00		
Legal-tender notes.....	2,685.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.....			
Total	209,752.18	Total	209,752.18

First National Bank, Grand Island.

S. N. WOLBACH, *President.*

No. 2779.

C. F. BENTLEY, *Cashier.*

Loans and discounts.....	\$354,706.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,155.09	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,483.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	8,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	42,362.16
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	1,467.86	Due to approved reserve agents..	
Due from other national banks.....	19,956.96	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	467,841.94
Due from approved reserve agents..	207,777.98	United States deposits.....	
Internal-revenue stamps	111.60	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1,098.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	21.67		
Specie.....	31,842.35		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total	676,687.87	Total	676,687.87

First National Bank, Greenwood.

N. H. MEEKER, *President.*

No. 3403.

A. D. WELTON, *Cashier.*

Loans and discounts.....	\$82,014.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,438.70	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	18,000.00	Undivided profits, less current expenses and taxes paid.....	4,030.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	2,975.00
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	43,433.79	Due to approved reserve agents..	
Due from other national banks.....	7,959.60	Dividends unpaid	
Due from State banks and bankers..		Individual deposits.....	132,521.27
Due from approved reserve agents..	48,163.52	United States deposits.....	
Internal-revenue stamps		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	379.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	990.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	35.89		
Specie.....	5,207.00		
Legal-tender notes.....	1,004.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
Total	217,526.82	Total	217,526.82

NEBRASKA.

First National Bank, Hartington.

F. A. McCORNACK, *President.*

No. 4528.

FRANS. NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$173,460.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,196.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,752.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	879.55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,119.97	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	145,717.54
Due from approved reserve agents.....	12,043.79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	259.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94.19		
Specie.....	1,691.35		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	229,370.49	Total.....	229,370.49

Hartington National Bank, Hartington.

LEVI KIMBALL, *President.*

No. 5400.

A. M. MERRILL, *Cashier.*

Loans and discounts.....	\$120,362.06	Capital stock paid in.....	\$40,000.00
Overdrafts.....	103.95	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,237.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	100.00	Due to approved reserve agents.....	
Due from other national banks.....	151.30	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	93,698.23
Due from approved reserve agents.....	6,343.19	United States deposits.....	
Internal-revenue stamps.....	19.90	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	576.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.94		
Specie.....	2,534.60		
Legal-tender notes.....	2,243.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	149,935.90	Total.....	149,935.90

First National Bank, Hastings.

A. L. CLARKE, *President.*

No. 2528.

G. H. PRATT, *Cashier.*

Loans and discounts.....	\$554,092.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,237.53	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	52,509.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	812.50	Due to other national banks.....	50,159.22
Stocks, securities, etc.....	4,056.28	Due to State banks and bankers.....	89,293.59
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	23,885.42	Due to approved reserve agents.....	
Due from other national banks.....	10,395.95	Dividends unpaid.....	
Due from State banks and bankers.....	19,586.51	Individual deposits.....	524,974.17
Due from approved reserve agents.....	158,728.12	United States deposits.....	
Internal-revenue stamps.....	234.83	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,611.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	673.96		
Specie.....	19,615.95		
Legal-tender notes.....	14,765.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	886,936.06	Total.....	886,936.06

NEBRASKA.

Exchange National Bank, Hastings.

W. H. LANNING, *President.*

No. 3086.

C. G. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108, 178. 52	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	2, 072. 92	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 931. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875. 00	Due to other national banks.....	
Stocks, securities, etc.....	380. 20	Due to State banks and bankers..	7, 900 90
Bank's house, furniture, and fixtures	33, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	36, 733. 06	Due to approved reserve agents.....	
Due from other national banks.....	5, 976. 46	Dividends unpaid.....	
Due from State banks and bankers..	1, 315. 89	Individual deposits.....	117, 505. 69
Due from approved reserve agents..	33, 887. 65	United States deposits.....	
Internal-revenue stamps.....	146. 39	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 887. 73	Bills payable.....	
Bills of other national banks.....	700. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	136. 76		
Specie.....	11, 938. 00		
Legal-tender notes.....	1, 260. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	267, 338. 58	Total.....	267, 338. 58

German National Bank, Hastings.

C. H. DIETRICH, *President.*

No. 3732.

JOHN SLAKER, *Cashier.*

Loans and discounts.....	\$119, 631. 56	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	9, 056. 99	Surplus fund.....	6, 290. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 618. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	5, 190. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	283. 72
Stocks, securities, etc.....	8, 084. 55	Due to State banks and bankers..	22, 871. 79
Bank's house, furniture, and fixtures	3, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	14, 500. 00	Due to approved reserve agents.....	
Due from other national banks.....	18, 597. 21	Dividends unpaid.....	
Due from State banks and bankers..	658. 42	Individual deposits.....	169, 281. 43
Due from approved reserve agents..	51, 902. 19	United States deposits.....	
Internal-revenue stamps.....	171. 85	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	347. 71	Notes and bills rediscounted.....	
Exchanges for clearing house.....	722. 08	Bills payable.....	
Bills of other national banks.....	545. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	298. 74		
Specie.....	7, 799. 00		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	275, 255. 30	Total.....	275, 255. 30

First National Bank, Hebron.

A. G. COLLINS, *President.*

No. 2756.

J. H. LYNCH, *Cashier.*

Loans and discounts.....	\$260, 800. 04	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	1, 195. 80	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	20, 010. 00	Undivided profits, less current expenses and taxes paid.....	7, 456. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19, 970 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 146. 42
Stocks, securities, etc.....	8, 700. 00	Due to State banks and bankers..	1, 319 9
Bank's house, furniture, and fixtures	11, 721. 23	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	7, 773. 72	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	222. 00
Due from State banks and bankers..	36, 856. 15	Individual deposits.....	260, 253. 97
Due from approved reserve agents..		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 001. 55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 635. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	362. 41		
Specie.....	12, 989. 00		
Legal-tender notes.....	16, 363. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	960. 50		
Due from Treasurer U. S.....			
Total.....	382, 368. 40	Total.....	382, 368. 40

NEBRASKA.

First National Bank, Holdrege.

L. J. TITUS, *President.*

No. 3208.

E. G. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207,655.58	Capital stock paid in	\$60,000.00
Overdrafts.....	3,347.79	Surplus fund	20,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	26,633.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	291.75
Bank'g house, furniture, and fixtures	13,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2,082.97	Due to approved reserve agents.....	
Due from other national banks.....	67,556.33	Dividends unpaid.....	
Due from State banks and bankers.....	1,316.97	Individual deposits.....	221,559.48
Due from approved reserve agents.....	16,764.04	United States deposits.....	
Internal-revenue stamps.....	65.86	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	475.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents.....	62.75		
Specie.....	6,355.20		
Legal-tender notes.....	7,552.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total	348,484.83	Total	348,484.83

United States National Bank, Holdrege.

W. H. PADDOCK, *President.*

No. 4345.

A. P. ERICKSON, *Cashier.*

Loans and discounts.....	\$90,905.98	Capital stock paid in	\$60,000.00
Overdrafts.....	1,983.43	Surplus fund	3,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	611.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	744.32	Due to other national banks.....	
Stocks, securities, etc.....	350.40	Due to State banks and bankers.....	993.87
Bank'g house, furniture, and fixtures	22,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6,924.17	Due to approved reserve agents.....	
Due from other national banks.....	283.81	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	68,448.85
Due from approved reserve agents.....	6,202.44	United States deposits.....	
Internal-revenue stamps.....	95.21	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	580.54	Notes and bills rediscounted.....	5,813.25
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents.....	31.75		
Specie.....	2,063.50		
Legal-tender notes.....	5,202.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total	158,867.55	Total	158,867.55

First National Bank, Hooper.

_____, *President.*

No. 5297.

H. E. ADAMS, *Cashier.*

Loans and discounts.....	\$128,650.31	Capital stock paid in	\$25,000.00
Overdrafts.....	304.92	Surplus fund	6,250.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	2,868.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	471.74	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,746.65	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	32,899.62	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	172,738.26
Due from approved reserve agents.....	32,562.71	United States deposits.....	
Internal-revenue stamps.....	63.55	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	290.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	16.73		
Specie.....	3,610.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total	213,506.58	Total	213,506.58

NEBRASKA.

First National Bank, Humboldt.

F. W. SAMUELSON, *President.*

No. 3238.

JAS. K. LIGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,354.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,276.41	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	681.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,344.59
Stocks, securities, etc.....	366.48	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	520.71	Dividends unpaid.....	
Due from State banks and bankers.....	56.71	Individual deposits.....	92,100.41
Due from approved reserve agents.....	26,139.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,345.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103.01		
Specie.....	2,599.00		
Legal-tender notes.....	3,640.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	166,626.36	Total.....	166,626.36

First National Bank, Humphrey.

BEY MARTYN, *President.*

No. 5337.

LEE MARTYN, *Cashier.*

Loans and discounts.....	\$72,703.77	Capital stock paid in.....	\$25,000.00
Overdrafts.....	163.67	Surplus fund.....	1,150.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	733.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	312.50	Due to other national banks.....	
Stocks, securities, etc.....	5,175.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,400.00	Due to approved reserve agents.....	
Due from other national banks.....	1,348.41	Dividends unpaid.....	
Due from State banks and bankers.....	16,012.09	Individual deposits.....	133,095.64
Due from approved reserve agents.....	49,832.24	United States deposits.....	
Internal-revenue stamps.....	41.44	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	43.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.68		
Specie.....	7,794.25		
Legal-tender notes.....	790.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	169,979.55	Total.....	169,979.55

City National Bank, Kearney.

H. C. ANDREWS, *President.*

No. 3958.

J. S. ADAIR, *Cashier.*

Loans and discounts.....	\$146,208.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,578.47	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	807.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,415.11	Due to State banks and bankers.....	1,429.72
Bank'g house, furniture, and fixtures.....	2,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	19,924.51	Due to approved reserve agents.....	
Due from other national banks.....	8,276.21	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	176,212.49
Due from approved reserve agents.....	26,393.14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	588.28	Bills payable.....	
Bills of other national banks.....	2,992.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97.35		
Specie.....	11,851.00		
Legal-tender notes.....	3,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	241,949.59	Total.....	241,949.59

NEBRASKA.

First National Bank, Lexington.

H. V. TEMPLE, *President.*

No. 3292.

F. L. TEMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124, 379. 94	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 816. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	200. 00	Due to other national banks.....	
Stocks, securities, etc.....	8, 590. 80	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21, 600. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	24, 700. 00	Due to approved reserve agents.....	
Due from other national banks.....	505. 34	Dividends unpaid.....	
Due from State banks and bankers.....	3, 749. 11	Individual deposits.....	135, 307. 85
Due from approved reserve agents.....	21, 261. 03	United States deposits.....	
Internal-revenue stamps.....	80. 64	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	99. 70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103. 33		
Specie.....	9, 640. 00		
Legal-tender notes.....	1, 589. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	229, 623. 89	Total.....	229, 623. 89

Dawson County National Bank, Lexington.

E. M. F. LEFLANG, *President.*

No. 4161.

ALF. E. GRANTHAM, *Cashier.*

Loans and discounts.....	\$90, 203. 28	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	834. 82	Surplus fund.....	6, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 814. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 698. 75	Due to other national banks.....	
Stocks, securities, etc.....	1, 278. 38	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10, 890. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	15, 781. 17	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	83, 029. 02
Due from approved reserve agents.....	9, 149. 95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	821. 84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71. 33		
Specie.....	6, 188. 50		
Legal-tender notes.....	1, 925. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	191, 343. 02	Total.....	191, 343. 02

First National Bank, Lincoln.

S. H. BURNHAM, *President.*

No. 1798.

H. S. FREEMAN, *Cashier.*

Loans and discounts.....	\$1, 805, 588. 53	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	31, 186. 49	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 914. 79
U. S. bonds to secure deposits.....	60, 000. 00	National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 070. 22	Due to other national banks.....	422, 768. 14
Stocks, securities, etc.....	212, 066. 88	Due to State banks and bankers.....	890, 889. 66
Bank's house, furniture, and fixtures.....	70, 000. 00	Due to trust companies and savings banks.....	7, 091. 88
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	456, 169. 05	Dividends unpaid.....	6, 000. 00
Due from State banks and bankers.....	83, 917. 69	Individual deposits.....	1, 488, 020. 31
Due from approved reserve agents.....	270, 813. 03	Certified checks.....	2, 046. 77
Internal-revenue stamps.....	1, 036. 97	United States deposits.....	60, 000. 00
Checks and other cash items.....	27, 680. 55	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	10, 575. 54	Notes and bills rediscounted.....	
Bills of other national banks.....	2, 900. 00	Bills payable.....	
Fractional currency, nickels, cents.....	1, 630. 60	Liabilities other than those above stated.....	
Specie.....	65, 474. 00		
Legal-tender notes.....	20, 122. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	3, 285, 731. 55	Total.....	3, 285, 731. 55

NEBRASKA.

City National Bank, Lincoln.

W. T. AULD, *President.*

No. 5213.

J. H. AULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$423,004.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	387.27	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	6,021.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....	2,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	516.06	Due to other national banks.....	142,322.91
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers..	163,176.16
Bank'g house, furniture, and fixtures	2,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	155,076.21	Dividends unpaid.....	
Due from State banks and bankers..	63,273.35	Individual deposits.....	480,067.81
Due from approved reserve agents..	149,109.92	United States deposits.....	
Internal-revenue stamps.....	80.00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	7,785.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,313.83	Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	233.02		
Specie.....	49,709.00		
Legal-tender notes.....	23,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3,000.00		
Due from Treasurer U. S.....			
Total.....	961,588.21	Total.....	961,588.21

Columbia National Bank, Lincoln.

JOHN B. WRIGHT, *President.*

No. 4435.

P. L. HALL, *Cashier.*

Loans and discounts.....	\$630,443.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,643.14	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,544.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	191,210.40
Stocks, securities, etc.....	18,319.82	Due to State banks and bankers..	340,976.20
Bank'g house, furniture, and fixtures	5,023.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	16,742.22	Due to approved reserve agents..	
Due from other national banks.....	295,145.30	Dividends unpaid.....	
Due from State banks and bankers..	5,321.33	Individual deposits.....	537,264.11
Due from approved reserve agents..	115,333.05	Certified checks.....	1,960.70
Internal-revenue stamps.....	805.00	United States deposits.....	
Checks and other cash items.....	5,098.64	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	9,536.89	Notes and bills rediscounted.....	
Bills of other national banks.....	2,365.00	Bills payable.....	
Fractional currency, nickels, cents..	393.59	Liabilities other than those above stated.....	
Specie.....	52,541.20		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,244,956.12	Total.....	1,244,956.12

First National Bank, Loomis.

E. L. KIPLINGER, *President.*

No. 5419.

F. W. KIPLINGER, *Cashier.*

Loans and discounts.....	\$60,666.40	Capital stock paid in.....	\$25,000.00
Overdrafts.....	166.59	Surplus fund.....	500.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	1,566.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	295.70	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	232.06
Bank'g house, furniture, and fixtures	2,663.52	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	426.98	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	48,831.15
Due from approved reserve agents..	9,406.74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	188.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	128.27		
Specie.....	1,662.00		
Legal-tender notes.....	165.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	350.00		
Due from Treasurer U. S.....			
Total.....	83,129.91	Total.....	83,129.91

NEBRASKA.

First National Bank, Madison.

PETER RUBENDALL, *President.*

No. 3773.

M. C. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,808.68	Capital stock paid in	\$50,000.00
Overdrafts	1,848.87	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,031.67
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	5,801.58	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,027.26	Dividends unpaid	
Due from State banks and bankers		Individual deposits	145,523.27
Due from approved reserve agents	71,194.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	812.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	435.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.38		
Specie	11,453.45		
Legal-tender notes	1,235.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	228,054.94	Total	228,054.94

First National Bank, McCook.

GEO. HOCKNELL, *President.*

No. 3379.

F. A. PENNELL, *Cashier.*

Loans and discounts	\$224,246.64	Capital stock paid in	\$50,000.00
Overdrafts	711.76	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	2,418.49
U. S. bonds to secure deposits		National-bank notes outstanding	12,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	14,600.00	Due to State banks and bankers	10,032.38
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,738.80	Dividends unpaid	
Due from State banks and bankers		Individual deposits	230,020.04
Due from approved reserve agents	37,378.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,616.88	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.61		
Specie	15,031.20		
Legal-tender notes	2,080.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Total	320,468.41	Total	320,468.41

First National Bank, Minden.

N. C. ROGERS, *President.*

No. 3057.

W. E. CHAPIN, *Cashier.*

Loans and discounts	\$82,681.40	Capital stock paid in	\$50,000.00
Overdrafts	1,587.77	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,248.91
U. S. bonds to secure deposits		National-bank notes outstanding	12,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	523.44	Due to other national banks	
Stocks, securities, etc.	15,900.00	Due to State banks and bankers	
Bank's house, furniture and fixtures	1,150.75	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,125.85	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	93,438.26
Due from approved reserve agents	27,788.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	463.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	49.27		
Specie	5,469.00		
Legal-tender notes	1,855.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	167,184.67	Total	167,184.67

NEBRASKA.

Merchants' National Bank, Nebraska City.

W. A. COTTON, *President.*

No. 2536.

R. O. MARNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$295, 586. 20	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	188. 15	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 086. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	29, 567. 51
Stocks, securities, etc.....	16, 485. 90	Due to State banks and bankers..	27, 193. 83
Bank'g house, furniture, and fixtures	7, 400. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	2, 844. 87	Dividends unpaid.....	2, 000. 00
Due from State banks and bankers..		Individual deposits.....	328, 482. 23
Due from approved reserve agents ..	92, 042. 29	United States deposits.....	
Internal-revenue stamps.....	245. 00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2, 842. 56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 530. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	167. 89		
Specie.....	25, 497. 10		
Legal-tender notes.....	16, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	517, 329. 96	Total	517, 329. 96

Nebraska City National Bank, Nebraska City.

W. L. WILSON, *President.*

No. 1855.

H. D. WILSON, *Cashier.*

Loans and discounts.....	\$301, 033. 31	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	16. 94	Surplus fund.....	10, 500. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 985. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	35, 563. 03
Stocks, securities, etc.....	20, 813. 27	Due to State banks and bankers..	47, 612. 20
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2, 000. 00	Due to approved reserve agents ..	2, 496. 07
Due from other national banks.....	13, 604. 01	Dividends unpaid.....	
Due from State banks and bankers..	308. 00	Individual deposits.....	268, 002. 05
Due from approved reserve agents ..	77, 104. 42	United States deposits.....	
Internal-revenue stamps.....	221. 00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1, 351. 78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 750. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	149. 99		
Specie.....	23, 198. 80		
Legal-tender notes.....	5, 507. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....	100. 00		
Total	566, 158. 52	Total	566, 158. 52

Otoe County National Bank, Nebraska City.

OLIVER A. KIMMEL, *President.*

No. 1417.

J. W. STEINHART, *Cashier.*

Loans and discounts.....	\$184, 010. 08	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 612. 56	Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 618. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	2, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 226. 00	Due to other national banks.....	
Stocks, securities, etc.....	9, 161. 23	Due to State banks and bankers..	43, 781. 21
Bank'g house, furniture, and fixtures	12, 500. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	1, 389. 06	Dividends unpaid.....	
Due from State banks and bankers..	193. 10	Individual deposits.....	196, 724. 66
Due from approved reserve agents ..	56, 460. 10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2, 680. 07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 464. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	201. 49		
Specie.....	11, 226. 30		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	348, 623. 99	Total	348, 623. 99

NEBRASKA.

Neligh National Bank, Neligh.

C. J. ANDERSON, *President.*

No. 5690.

C. L. WATTLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$30,258.67	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1.62	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	888.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	337.89	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	20,682.44
Due from approved reserve agents.....	6,629.62	United States deposits.....	
Internal-revenue stamps.....	37.16	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	232.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....	630.00	Bills payable.....	
Bills of other national banks.....	1,328.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.00		
Specie.....	1,296.85		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	52,821.42	Total.....	52,821.42

First National Bank, Nelson.

F. S. SPURCK, *President.*

No. 3495.

F. E. BOTTENFIELD, *Cashier.*

Loans and discounts.....	\$135,447.52	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,101.09	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	18,760.00	Undivided profits, less current expenses and taxes paid.....	1,347.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,760.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	620.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	158,101.31
Due from approved reserve agents.....	79,790.16	United States deposits.....	
Internal-revenue stamps.....	61.30	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	24.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	390.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.71		
Specie.....	7,524.50		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	938.00		
Due from Treasurer U. S.....			
Total.....	259,209.04	Total.....	259,209.04

First National Bank, Newman Grove.

C. A. RANDALL, *President.*

No. 5282.

E. H. GERHART, *Cashier.*

Loans and discounts.....	\$82,564.76	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,068.30	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	1,378.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	325.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	87,191.80
Due from approved reserve agents.....	19,013.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	515.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	212.22		
Specie.....	4,912.25		
Legal-tender notes.....	1,109.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	122,070.30	Total.....	122,070.30

NEBRASKA.

Citizens' National Bank, Norfolk.

G. A. LUIKART, *President.*

No. 3741.

W. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167, 595. 77	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	448. 29	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 870. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 252. 89
Stocks, securities, etc.....	11, 300. 00	Due to State banks and bankers.....	10, 020. 64
Bank'ghouse, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14, 253. 79	Due to approved reserve agents.....	
Due from other national banks.....	1, 708. 61	Dividends unpaid.....	752. 00
Due from State banks and bankers.....	22, 057. 78	Individual deposits.....	171, 244. 86
Due from approved reserve agents.....	297. 95	United States deposits.....	
Internal-revenue stamps.....	1, 037. 71	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 790. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	39. 33	Bills payable.....	
Bills of other national banks.....	12, 362. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5, 000. 00		
Specie.....	1, 250. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	271, 141. 23	Total.....	271, 141. 23

Norfolk National Bank, Norfolk.

W. H. BUCHOLZ, *President.*

No. 3347.

E. W. ZUTZ, *Cashier.*

Loans and discounts.....	\$282, 560. 91	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 133. 39	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 442. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 828. 78
Stocks, securities, etc.....		Due to State banks and bankers.....	54, 596. 74
Bank'ghouse, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	51, 556. 41	Due to approved reserve agents.....	
Due from other national banks.....	126, 251. 94	Dividends unpaid.....	50. 00
Due from State banks and bankers.....		Individual deposits.....	308, 295. 33
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	422. 05	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 760. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	156. 25	Bills payable.....	
Bills of other national banks.....	24, 620. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4, 500. 00		
Specie.....	2, 500. 00		
Legal-tender notes.....	752. 50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	546, 213. 45	Total.....	546, 213. 45

First National Bank, North Bend.

M. E. FULLER, *President.*

No. 3059.

C. CUSACK, *Cashier.*

Loans and discounts.....	\$147, 793. 45	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 401. 20	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 692. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	
Stocks, securities, etc.....	50. 00	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	5, 709. 08	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14, 976. 58	Due to approved reserve agents.....	
Due from other national banks.....	21, 435. 38	Dividends unpaid.....	
Due from State banks and bankers.....	12, 090. 35	Individual deposits.....	148. 374. 90
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	1, 771. 04	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	29. 42	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2, 842. 50		
Specie.....	1, 843. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	223, 567. 00	Total.....	223, 567. 00

NEBRASKA.

First National Bank, North Platte.

H. S. WHITE, *President.*

No. 3496.

ARTHUR McNAMARA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,814.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	421.17	Surplus fund.....	15,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,353.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	29,409.98	Due to State banks and bankers..	581.88
Bank's house, furniture, and fixtures	22,612.49	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4,199.84	Due to approved reserve agents.....	
Due from other national banks.....	11,853.11	Dividends unpaid.....	
Due from State banks and bankers..	14.50	Individual deposits.....	232,201.31
Due from approved reserve agents.....	75,486.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	119.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.18		
Specie.....	11,245.50		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	314,136.84	Total	314,136.84

First National Bank, Oakland.

A. BECKMAN, *President.*

No. 4610.

C. K. CULL, *Cashier.*

Loans and discounts.....	\$115,689.98	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,796.57	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,720.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	9,327.33	Individual deposits.....	195,559.42
Due from approved reserve agents.....	90,256.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	146.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2.80		
Specie.....	2,327.30		
Legal-tender notes.....	7,008.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	239,779.98	Total	239,779.98

First National Bank, Omaha.

HERMAN KOUNTZE, *President.*

No. 209.

F. H. DAVIS, *Cashier.*

Loans and discounts.....	\$4,624,614.13	Capital stock paid in.....	\$500,000.00
Overdrafts.....	106,207.64	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	94,950.28
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	5,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	296.25	Due to other national banks.....	1,932,928.02
Stocks, securities, etc.....	361,259.01	Due to State banks and bankers..	1,820,149.37
Bank's house, furniture, and fixtures	125,000.00	Due to trust companies and savings banks.....	83,249.58
Other real estate and mortg's owned	27,897.07	Due to approved reserve agents.....	
Due from other national banks.....	439,415.71	Dividends unpaid.....	
Due from State banks and bankers..	457,135.31	Individual deposits.....	3,700,531.16
Due from approved reserve agents.....	906,359.04	Certified checks.....	22,753.44
Internal-revenue stamps.....	942.45	United States deposits.....	74,767.66
Checks and other cash items.....	11,146.98	Deposits of U.S. disbursing officers.....	27,801.70
Exchanges for clearing house.....	290,940.92	Notes and bills rediscounted.....	
Bills of other national banks.....	17,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,020.15	Liabilities other than those above stated.....	
Specie.....	510,350.00		
Legal-tender notes.....	363,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,046.55		
Due from Treasurer U. S.....			
Total	8,557,131.21	Total	8,557,131.21

NEBRASKA.

Commercial National Bank, Omaha.

C. W. LYMAN, *President.*

No. 3163.

A. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 097, 589. 87	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	2, 557. 41	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 107. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 875. 00	Due to other national banks.....	299, 007. 44
Stocks, securities, etc.....	115, 423. 29	Due to State banks and bankers..	452, 691. 33
Bank'g house, furniture, and fixtures	175, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	36, 900. 50	Due to approved reserve agents.....	
Due from other national banks.....	120, 344. 98	Dividends unpaid.....	
Due from State banks and bankers.	25, 035. 90	Individual deposits.....	810, 243. 34
Due from approved reserve agents.	203, 823. 26	Certified checks.....	2, 937. 77
Internal-revenue stamps.....	308. 13	United States deposits.....	
Checks and other cash items.....	14, 875. 04	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	25, 319. 69	Notes and bills rediscounted.....	
Bills of other national banks.....	25, 440. 00	Bills payable.....	
Fractional currency, nickels, cents.	2, 403. 84	Liabilities other than those above stated.....	
Specie.....	117, 590. 00		
Legal-tender notes.....	60, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 187, 986. 91	Total.....	2, 187, 986. 91

Merchants' National Bank, Omaha.

FRANK MURPHY, *President.*

No. 2775.

LUTHER DRAKE, *Cashier.*

Loans and discounts.....	\$2, 305, 020. 29	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	16, 399. 05	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 744. 33
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....	3, 200. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 770. 50	Due to other national banks.....	789, 465. 36
Stocks, securities, etc.....	231, 773. 77	Due to State banks and bankers..	701, 612. 29
Bank'g house, furniture, and fixtures	200, 000. 00	Due to trust companies and savings banks.....	63, 087. 74
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	137, 380. 97	Dividends unpaid.....	
Due from State banks and bankers.	45, 708. 89	Individual deposits.....	1, 760, 342. 56
Due from approved reserve agents.	560, 384. 89	Certified checks.....	3, 810. 95
Internal-revenue stamps.....		United States deposits.....	100, 000. 00
Checks and other cash items.....	22, 150. 81	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	70, 821. 65	Notes and bills rediscounted.....	
Bills of other national banks.....	34, 359. 00	Bills payable.....	
Fractional currency, nickels, cents.	803. 41	Liabilities other than those above stated.....	
Specie.....	121, 790. 00		
Legal-tender notes.....	180, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	4, 195, 063. 23	Total.....	4, 195, 063. 23

National Bank of Commerce, Omaha.

J. H. EVANS, *President.*

No. 4270.

W. S. RECTOR, *Cashier.*

Loans and discounts.....	\$236, 415. 56	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	4, 043. 32	Surplus fund.....	
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 910. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	28, 464. 41	Due to State banks and bankers..	9, 191. 66
Bank'g house, furniture, and fixtures	9, 612. 70	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	99, 447. 89	Due to approved reserve agents.....	
Due from other national banks.....	1, 432. 41	Dividends unpaid.....	
Due from State banks and bankers.	3, 117. 48	Individual deposits.....	268, 386. 30
Due from approved reserve agents.	38, 758. 71	Certified checks.....	274. 38
Internal-revenue stamps.....	25. 22	United States deposits.....	
Checks and other cash items.....	5, 014. 66	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	8, 100. 90	Notes and bills rediscounted.....	
Bills of other national banks.....	1, 100. 00	Bills payable.....	
Fractional currency, nickels, cents.	275. 00	Liabilities other than those above stated.....	
Specie.....	8, 245. 45		
Legal-tender notes.....	32, 209. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	643, 762. 71	Total.....	643, 762. 71

NEBRASKA.

Nebraska National Bank, Omaha.

H. W. YATES, *President.*

No. 2665.

LEWIS S. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$878,571.04	Capital stock paid in.....	\$400,000.00
Overdrafts.....	520.02	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	8,442.38
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	10,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	147,829.49	Due to other national banks.....	460,552.21
Stocks, securities, etc.....	88,000.00	Due to State banks and bankers..	112,865.56
Bank'g house, furniture, and fixtures	33,738.02	Due to trust companies and savings banks.....	49,950.36
Other real estate and mortg's owned	106,601.16	Due to approved reserve agents.....	
Due from other national banks....	35,875.83	Dividends unpaid.....	
Due from State banks and bankers..	233,234.60	Individual deposits.....	784,789.15
Due from approved reserve agents..	118.58	Certified checks.....	153.10
Internal-revenue stamps.....	52,731.73	United States deposits.....	151,791.69
Checks and other cash items.....	26,221.18	Deposits of U.S. disbursing officers..	34,244.38
Exchanges for clearing house.....	18,000.00	Notes and bills rediscounted.....	
Bills of other national banks.....	224.18	Bills payable.....	
Fractional currency, nickels, cents.	113,123.00	Liabilities other than those above stated.....	
Specie.....	75,000.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	2,177,788.83	Total.....	2,177,788.83

Omaha National Bank, Omaha.

J. H. MILLARD, *President.*

No. 1633.

WM. WALLACE, *Cashier.*

Loans and discounts.....	\$4,290,597.56	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	51,268.35	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	600,000.00	Undivided profits, less current expenses and taxes paid.....	104,635.39
U. S. bonds to secure deposits.....	400,000.00	National-bank notes outstanding.....	600,000.00
U. S. bonds on hand.....	1,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,000.00	Due to other national banks.....	3,371,534.16
Stocks, securities, etc.....	345,850.79	Due to State banks and bankers..	1,969,819.84
Bank'g house, furniture, and fixtures	200,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	116,182.04	Due to approved reserve agents.....	
Due from other national banks....	1,338,311.63	Dividends unpaid.....	
Due from State banks and bankers..	322,016.03	Individual deposits.....	2,148,199.03
Due from approved reserve agents..	812,251.20	Certified checks.....	3,206.35
Internal-revenue stamps.....	832.00	United States deposits.....	208,119.70
Checks and other cash items.....	12,840.87	Deposits of U.S. disbursing officers..	194,070.55
Exchanges for clearing house.....	133,857.41	Notes and bills rediscounted.....	
Bills of other national banks.....	85,565.00	Bills payable.....	
Fractional currency, nickels, cents.	1,125.34	Liabilities other than those above stated.....	
Specie.....	701,409.80		
Legal-tender notes.....	225,677.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	30,000.00		
Due from Treasurer U. S.....			
Total.....	9,699,585.02	Total.....	9,699,585.02

Union National Bank, Omaha.

G. W. WATTLES, *President.*

No. 3516.

J. W. THOMAS, *Cashier.*

Loans and discounts.....	\$518,372.64	Capital stock paid in.....	\$250,000.00
Overdrafts.....	226.65	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	734.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	132,975.20	Due to other national banks.....	96,609.28
Stocks, securities, etc.....	7,080.00	Due to State banks and bankers..	150,481.68
Bank'g house, furniture, and fixtures	5,277.52	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	82,319.81	Due to approved reserve agents.....	
Due from other national banks....	2,532.17	Dividends unpaid.....	22.50
Due from State banks and bankers..	77,796.83	Individual deposits.....	411,084.54
Due from approved reserve agents..	667.01	Certified checks.....	4,645.00
Internal-revenue stamps.....	3,490.32	United States deposits.....	
Checks and other cash items.....	8,253.96	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	8,210.00	Notes and bills rediscounted.....	
Bills of other national banks.....	2,138.06	Bills payable.....	
Fractional currency, nickels, cents.	49,237.35	Liabilities other than those above stated.....	
Specie.....	15,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,076,077.52	Total.....	1,076,077.52

NEBRASKA.

United States National Bank, Omaha.

M. T. BARLOW, *President.*

No. 2978.

V. B. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 584, 803. 56	Capital stock paid in	\$400, 000. 00
Overdrafts	17, 654. 34	Surplus fund	60, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits	100, 000. 00	expenses and taxes paid	26, 777. 29
U. S. bonds on hand		National-bank notes outstanding	100, 000. 00
Premiums on U. S. bonds	4, 000. 00	State-bank notes outstanding	
Stocks, securities, etc	16, 257. 00	Due to other national banks	868, 651. 68
Bank's house, furniture, and fixtures	9, 000. 00	Due to State banks and bankers	708, 435. 18
Other real estate and mortg's owned	28, 734. 47	Due to trust companies and sav-	
Due from other national banks	180, 364. 30	ings banks	
Due from State banks and bankers	67, 734. 80	Due to approved reserve agents	
Due from approved reserve agents	416, 698. 35	Dividends unpaid	
Internal-revenue stamps	137. 43	Individual deposits	1, 666, 468. 79
Checks and other cash items	1, 816. 41	Certified checks	9, 858. 95
Exchanges for clearing house	49, 068. 29	United States deposits	100, 000. 00
Bills of other national banks	20, 000. 00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	211. 94	Notes and bills rediscounted	
Specie	248, 711. 00	Bills payable	
Legal-tender notes	90, 000. 00	Liabilities other than those above	
U. S. certificates of deposit		stated	
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	3, 940, 191. 89	Total	3, 940, 191. 89

First National Bank, O'Neill.

T. J. BERMINGHAM, *President.*

No. 3424.

ED. F. GALLAGHER, *Cashier.*

Loans and discounts	\$187, 259. 01	Capital stock paid in	\$50, 000. 00
Overdrafts	7, 239. 15	Surplus fund	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	11, 659. 10
U. S. bonds on hand		National-bank notes outstanding	12, 500. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9, 613. 67	Due to other national banks	
Bank's house, furniture, and fixtures	10, 000. 00	Due to State banks and bankers	31, 560. 41
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks	9, 726. 00	ings banks	
Due from State banks and bankers	823. 80	Due to approved reserve agents	
Due from approved reserve agents	65, 434. 72	Dividends unpaid	
Internal-revenue stamps	40. 92	Individual deposits	192, 327. 62
Checks and other cash items	1, 277. 68	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers	
Bills of other national banks	1, 550. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents	41. 83	Bills payable	
Specie	9, 915. 35	Liabilities other than those above	
Legal-tender notes	7, 000. 00	stated	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	323, 047. 13	Total	323, 047. 13

O'Neill National Bank, O'Neill.

M. DOWLING, *President.*

No. 5770.

JAS. F. O'DONNELL, *Cashier.*

Loans and discounts	\$24, 617. 77	Capital stock paid in	\$25, 000. 00
Overdrafts	1, 103. 63	Surplus fund	
U. S. bonds to secure circulation...	6, 300. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	799. 74
U. S. bonds on hand		National-bank notes outstanding	6, 300. 00
Premiums on U. S. bonds	385. 87	State-bank notes outstanding	
Stocks, securities, etc	561. 66	Due to other national banks	
Bank's house, furniture, and fixtures	5, 169. 52	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks	4, 086. 16	ings banks	
Due from State banks and bankers	55. 10	Due to approved reserve agents	
Due from approved reserve agents	9, 562. 40	Dividends unpaid	
Internal-revenue stamps		Individual deposits	27, 333. 75
Checks and other cash items	1, 527. 27	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers	
Bills of other national banks	2, 500. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents	35. 61	Bills payable	
Specie	1, 213. 50	Liabilities other than those above	
Legal-tender notes	2, 000. 00	stated	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	315. 00		
Due from Treasurer U. S.			
Total	59, 433. 49	Total	59, 433. 49

NEBRASKA.

First National Bank, Ord.

P. MORTENSEN, *President*.

No. 3339.

E. M. WILLIAMS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$159,362. 11	Capital stock paid in.....	\$50,000. 00
Overdrafts.....	10,062. 60	Surplus fund.....	14,000. 00
U. S. bonds to secure circulation...	12,500. 00	Undivided profits, less current expenses and taxes paid.....	8,554. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	156,466. 04
Due from approved reserve agents.....	48,916. 43	United States deposits.....	
Internal-revenue stamps.....	45. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,422. 91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11. 23		
Specie.....	5,260. 00		
Legal-tender notes.....	3,315. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	241,520. 28	Total.....	241,520. 28

Farmers' National Bank, Pawnee City.

J. T. TRENER, *President*.

No. 4078.

H. C. VAN HORNE, *Cashier*.

Loans and discounts.....	\$314,362. 17	Capital stock paid in.....	\$50,000. 00
Overdrafts.....	10,905. 00	Surplus fund.....	10,000. 00
U. S. bonds to secure circulation...	33,750. 00	Undivided profits, less current expenses and taxes paid.....	4,013. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200. 00	Due to other national banks.....	
Stocks, securities, etc.....	40,434. 86	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,631. 18	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	486,324. 90
Due from approved reserve agents.....	147,682. 27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	822. 51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	340. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118. 18		
Specie.....	12,227. 05		
Legal-tender notes.....	3,928. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687. 50		
Due from Treasurer U. S.....			
Total.....	584,088. 72	Total.....	584,088. 72

First National Bank, Pender.

J. H. HENRY, *President*.

No. 4791.

E. A. WILTSE, *Cashier*.

Loans and discounts.....	\$164,588. 63	Capital stock paid in.....	\$50,000. 00
Overdrafts.....	8,067. 96	Surplus fund.....	4,300. 00
U. S. bonds to secure circulation...	12,500. 00	Undivided profits, less current expenses and taxes paid.....	2,498. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,515. 20	Due to other national banks.....	
Stocks, securities, etc.....	7,000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,054. 73	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	178,496. 90
Due from approved reserve agents.....	33,355. 57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	456. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	260. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23. 48		
Specie.....	7,748. 65		
Legal-tender notes.....	1,600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	247,795. 37	Total.....	247,795. 37

NEBRASKA.

Pender National Bank, Pender.

J. A. WACHTER, *President.*

No. 5308.

JNO. FORREST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$59,369.21	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,464.64	Surplus fund.....	325.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,160.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,730.72	Due to approved reserve agents.....	
Due from other national banks.....	15,855.73	Dividends unpaid.....	44.00
Due from State banks and bankers.....		Individual deposits.....	69,741.30
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,240.00	Bills payable.....	
Bills of other national banks.....	25.34	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,588.00		
Specie.....	2,385.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	312.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	102,521.14	Total.....	102,521.14

First National Bank, Pilger.

C. G. OHMAN, *President.*

No. 5937.

B. H. SCHABERG, *Cashier.*

Loans and discounts.....	\$46,441.57	Capital stock paid in.....	\$25,000.00
Overdrafts.....	170.35	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	334.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....	800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	146.24
Stocks, securities, etc.....	2,012.97	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,838.58	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	17,464.53	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	96.11	Individual deposits.....	54,168.89
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	30.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	13.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,781.60	Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	89,649.22	Total.....	89,649.22

First National Bank, Plattsmouth.

GEO. E. DOVEY, *President.*

No. 1914.

H. N. DOVEY, *Cashier.*

Loans and discounts.....	\$177,043.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,897.84	Surplus fund.....	
U. S. bonds to secure circulation...	15,300.00	Undivided profits, less current expenses and taxes paid.....	3,433.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,300.00
U. S. bonds on hand.....	288.42	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,351.23	Due to other national banks.....	
Stocks, securities, etc.....	2,321.56	Due to State banks and bankers.....	7,419.44
Bank'g house, furniture, and fixtures.....	7,241.49	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	39,978.43	Due to approved reserve agents.....	
Due from other national banks.....	95,871.57	Dividends unpaid.....	
Due from State banks and bankers.....	64.82	Individual deposits.....	293,759.98
Due from approved reserve agents.....	442.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	320.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	75.63	Bills payable.....	
Bills of other national banks.....	15,091.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,860.00		
Specie.....	765.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	369,913.36	Total.....	369,913.36

NEBRASKA.

First National Bank, Saint Edward.

A. D. HINMAN, *President.*

No. 5346.

W. G. GAINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,024.98	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,365.62	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	497.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	230.00	Due to other national banks.....	
Stocks, securities, etc.....	178.63	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,188.39	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	105,445.00
Due from approved reserve agents.....	18,457.83	United States deposits.....	
Internal-revenue stamps.....	41.46	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	748.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	275.57		
Specie.....	8,031.60		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total.....	139,942.28	Total.....	139,942.28

Smith National Bank, Saint Edward.

PIERSON D. SMITH, *President.*

No. 5793.

LON. A. TUTTLE, *Cashier.*

Loans and discounts.....	\$12,352.75	Capital stock paid in.....	\$25,000.00
Overdrafts.....	140.09	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	396.48	Due to other national banks.....	
Stocks, securities, etc.....	447.79	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,975.89	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	41,449.46
Due from approved reserve agents.....	36,980.33	United States deposits.....	
Internal-revenue stamps.....	8.32	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,285.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,030.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.09		
Specie.....	2,439.00		
Legal-tender notes.....	5,030.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	72,699.46	Total.....	72,699.46

Citizens' National Bank, Saint Paul.

K. McCORMICK, *President.*

No. 3891.

A. McCORMICK, *Cashier.*

Loans and discounts.....	\$72,009.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	214.34	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,757.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	562.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.61	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,155.79	Individual deposits.....	59,161.14
Due from approved reserve agents.....	29,877.54	United States deposits.....	
Internal-revenue stamps.....	12.19	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	637.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.53		
Specie.....	10,683.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	137,919.01	Total.....	137,919.01

NEBRASKA.

First National Bank, Schuyler.

THOS. BRYANT, *President.*

No. 2778.

W. A. RATHSACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,750.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,551.67	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	6,301.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	23,231.60	Due to other national banks.....	4,000.00
Stocks, securities, etc.....	10,751.65	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	32,568.43	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5,080.49	Due to approved reserve agents.....	
Due from other national banks.....	2,100.00	Dividends unpaid.....	
Due from State banks and bankers.....	29,360.25	Individual deposits.....	228,530.18
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	456.83	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	131.67	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6,321.50		
Specie.....	7,525.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....	2.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	318,831.60	Total.....	318,831.60

Schuyler National Bank, Schuyler.

W. H. SUMNER, *President.*

No. 3152.

M. L. WEAVER, *Cashier.*

Loans and discounts.....	\$109,541.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	264.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,409.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,822.97	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	48,953.95	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1,262.27	Individual deposits.....	136,075.46
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	93.46	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7,515.25		
Specie.....	7,406.00		
Legal-tender notes.....	625.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	211,984.50	Total.....	211,984.50

First National Bank, Seward.

S. C. LANGWORTHY, *President.*

No. 2771.

W. E. LANGWORTHY, *Cashier.*

Loans and discounts.....	\$136,357.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	826.80	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,113.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	15,012.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,692.97	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	112,114.43	Due to approved reserve agents.....	
Due from other national banks.....	168.00	Dividends unpaid.....	
Due from State banks and bankers.....	1,584.36	Individual deposits.....	230,849.58
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	555.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	166.32		
Specie.....	7,360.00		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	305,462.81	Total.....	305,462.81

NEBRASKA.

Jones National Bank, Seward.

H. T. JONES, *President.*

No. 3060.

T. H. WAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221, 120. 12	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 132. 51	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 968. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	36, 606. 16	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	21, 072. 23	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	320, 925. 44
Due from approved reserve agents.....	86, 678. 60	United States deposits.....	
Internal-revenue stamps.....	34. 85	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 309. 29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44. 68		
Specie.....	8, 770. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	395, 393. 44	Total.....	395, 393. 44

Packers' National Bank, South Omaha.

JOHN F. COAD, *President.*

No. 4589.

F. J. MORIARTY, *Cashier.*

Loans and discounts.....	\$688, 468. 03	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 089. 64	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 176. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	25, 261. 48
Stocks, securities, etc.....	13, 996. 66	Due to State banks and bankers.....	53, 640. 51
Bank's house, furniture, and fixtures.....	23, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	34, 393. 08	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	748, 412. 71
Due from approved reserve agents.....	123, 110. 56	United States deposits.....	
Internal-revenue stamps.....	510. 55	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 871. 78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 975. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145. 44		
Specie.....	33, 680. 50		
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	989, 491. 24	Total.....	989, 491. 24

South Omaha National Bank, South Omaha.

GUY C. BARTON, *President.*

No. 3611.

H. C. BOSTWICK, *Cashier.*

Loans and discounts.....	\$1, 417. 251. 17	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	30, 762. 38	Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	60, 834. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	347, 116. 85
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers.....	232, 685. 12
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	20, 821. 20
Other real estate and mortg's owned.....	28, 167. 93	Due to approved reserve agents.....	709, 321. 02
Due from other national banks.....	81, 397. 64	Dividends unpaid.....	300. 00
Due from State banks and bankers.....	1, 195. 621. 19	Individual deposits.....	1, 354, 034. 65
Due from approved reserve agents.....	400. 00	United States deposits.....	
Internal-revenue stamps.....	160, 059. 11	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 645. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	82. 09	Bills payable.....	
Bills of other national banks.....	30, 224. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90, 000. 00		
Specie.....	2, 500. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	3, 100, 110. 51	Total.....	3, 100, 110. 51

NEBRASKA.

Union Stock Yards National Bank, South Omaha.

J. A. CREIGHTON, *President.* No. 4632. THOS. B. MCPHERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 971, 158. 61	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	253, 531. 74	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	83, 381. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	561, 324. 45
Stocks, securities, etc.....		Due to State banks and bankers..	780, 185. 69
Bank'ghouse, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	44, 470. 76	Dividends unpaid.....	
Due from State banks and bankers..	140, 492. 50	Individual deposits.....	1, 642, 028. 12
Due from approved reserve agents..	825, 346. 41	United States deposits.....	
Internal-revenue stamps.....	1, 430. 64	Deposits of U.S.disbursing officers..	
Checks and other cash items.....	93, 825. 85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16, 365. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	49. 58		
Specie.....	7, 148. 40		
Legal-tender notes.....	67, 850. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total	3, 474, 169. 49	Total	3, 474, 169. 49

First National Bank, Stanton.

LEVI MILLER, *President.* No. 3364. W. GERECKE, *Cashier.*

Loans and discounts.....	\$124, 728. 40	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	320. 01	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	13, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 316. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2, 643. 55	Due to State banks and bankers..	
Bank'ghouse, furniture, and fixtures	4, 500. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	42, 096. 81	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	159, 094. 60
Due from approved reserve agents..	49, 201. 13	United States deposits.....	
Internal-revenue stamps.....	203. 27	Deposits of U.S.disbursing officers..	
Checks and other cash items.....	353. 34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	790. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	107. 72		
Specie.....	6, 513. 50		
Legal-tender notes.....	3, 393. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	650. 00		
Due from Treasurer U. S.....			
Total	248, 410. 73	Total	248, 410. 73

First National Bank, Superior.

D. BOSSERMAN, *President.* No. 3529. C. E. ADAMS, *Cashier.*

Loans and discounts.....	\$147, 484. 49	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 140. 76	Surplus fund.....	6, 200. 00
U. S. bonds to secure circulation...	25, 250. 00	Undivided profits, less current expenses and taxes paid.....	5, 187. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 356. 12	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'ghouse, furniture, and fixtures	11, 090. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	5, 914. 27	Due to approved reserve agents..	
Due from other national banks.....	10, 055. 00	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	141, 644. 77
Due from approved reserve agents..	23, 627. 32	United States deposits.....	
Internal-revenue stamps.....	55. 40	Deposits of U.S.disbursing officers..	
Checks and other cash items.....	341. 31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	600. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	131. 16		
Specie.....	4, 630. 05		
Legal-tender notes.....	3, 344. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 262. 50		
Due from Treasurer U. S.....			
Total	238, 282. 38	Total	238, 282. 38

NEBRASKA.

Superior National Bank, Superior.

J. S. JOHNSTON, *President.*

No. 5397.

WM. L. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,395.60	Capital stock paid in	\$25,000.00
Overdrafts	6.75	Surplus fund	1,750.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid	2,577.12
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	100.00	Due to other national banks	
Stocks, securities, etc	3,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	78,534.73
Due from approved reserve agents	34,955.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	86.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	90.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.34		
Specie	1,913.50		
Legal-tender notes	3,962.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	114,361.85	Total	114,361.85

First National Bank, Sutton.

M. L. LUEBBEN, *President.*

No. 3240.

THEO. MILLER, *Cashier.*

Loans and discounts	\$118,576.35	Capital stock paid in	\$50,000.00
Overdrafts	939.05	Surplus fund	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	2,688.10
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.06	Due to other national banks	
Stocks, securities, etc	8,325.17	Due to State banks and bankers	13,430.38
Bank's house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,442.39	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,248.17	Individual deposits	111,373.55
Due from approved reserve agents	21,859.61	United States deposits	
Internal-revenue stamps	258.87	Deposits of U.S. disbursing officers	
Checks and other cash items	562.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	885.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	8.99		
Specie	5,161.00		
Legal-tender notes	2,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	194,992.03	Total	194,992.03

Sutton National Bank, Sutton.

J. B. DINSMORE, *President.*

No. 3653.

P. F. NUSS, *Cashier.*

Loans and discounts	\$115,882.89	Capital stock paid in	\$50,000.00
Overdrafts	355.72	Surplus fund	1,132.05
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	2,605.12
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	738.06	Due to other national banks	
Stocks, securities, etc	12,705.99	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,098.66	Due to approved reserve agents	
Due from other national banks	1,282.05	Dividends unpaid	
Due from State banks and bankers	31,439.74	Individual deposits	129,853.91
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	170.00	Liabilities other than those above stated	1,181.61
Fractional currency, nickels, cents	10.13		
Specie	8,539.45		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	209,772.69	Total	209,772.69

NEBRASKA.

First National Bank, Syracuse.

N. A. DUFF, *President.*

No. 3083.

FRITZ NICKLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,004.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	62.59	Surplus fund.....	4,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,549.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	437.32	Due to other national banks.....	
Stocks, securities, etc.....	11,557.91	Due to State banks and bankers..	14,725.79
Bank'g house, furniture, and fixtures	6,083.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	4,503.35	Due to approved reserve agents..	
Due from other national banks.....	19,681.46	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	128,145.00
Due from approved reserve agents..	21,865.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	79.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	31.23		
Specie.....	4,792.00	Total.....	211,670.26
Legal-tender notes.....	4,447.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625.00		
Due from Treasurer U. S.....	500.00		
Total.....	211,670.26		

Tecumseh National Bank, Tecumseh.

A. W. BUFFREM, *President.*

No. 4276.

CHAS. A. PIERCE, *Cashier.*

Loans and discounts.....	\$111,680.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,446.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,961.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	24,104.89	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2,400.00	Due to approved reserve agents..	
Due from other national banks.....	1,145.19	Dividends unpaid.....	
Due from State banks and bankers..	20,509.77	Individual deposits.....	222,812.87
Due from approved reserve agents..	96,217.33	United States deposits.....	
Internal-revenue stamps.....	75.00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	107.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	28.04		
Specie.....	11,434.65	Total.....	298,274.66
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625.00		
Due from Treasurer U. S.....			
Total.....	298,274.66		

First National Bank, Tekamah.

J. P. LATTA, *President.*

No. 4324.

ED. LATTA, *Cashier.*

Loans and discounts.....	\$173,683.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,050.54	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,349.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,000.00	Due to State banks and bankers..	35,253.50
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	12,734.15	Dividends unpaid.....	
Due from State banks and bankers..	435.89	Individual deposits.....	228,693.64
Due from approved reserve agents..	94,864.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	967.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	246.95		
Specie.....	12,312.35	Total.....	378,296.25
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	378,296.25		

NEBRASKA.

First National Bank, Wahoo.

CHAS. PERKY, *President.*

No. 2780.

F. R. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,996.38	Capital stock paid in.....	\$80,000.00
Overdrafts.....	8,447.21	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,099.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....	15,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,200.94	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	282,193.55
Due from approved reserve agents.....	145,154.84	United States deposits.....	
Internal-revenue stamps.....	66.99	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	415.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.76		
Specie.....	11,456.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	395,793.24	Total.....	395,793.24

Saunders County National Bank, Wahoo.

OLOF BERGGREN, *President.*

No. 3118.

J. J. JOHNSON, *Cashier.*

Loans and discounts.....	\$205,378.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,022.31	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,155.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	4,152.61	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,811.67	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	21,206.92	Individual deposits.....	290,671.16
Due from approved reserve agents.....	75,300.64	United States deposits.....	
Internal-revenue stamps.....	14.14	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,804.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	503.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	5,129.80		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	2.50		
Total.....	368,827.05	Total.....	368,827.05

First National Bank, Wakefield.

W. P. MANLEY, *President.*

No. 5368.

LEVI KIMBALL, *Cashier.*

Loans and discounts.....	\$94,115.31	Capital stock paid in.....	\$35,000.00
Overdrafts.....	3,104.81	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,158.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,458.71	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,121.70	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	73,807.76
Due from approved reserve agents.....	4,187.23	United States deposits.....	
Internal-revenue stamps.....	34.35	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	595.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.05		
Specie.....	4,058.85		
Legal-tender notes.....	940.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	125,466.01	Total.....	125,466.01

NEBRASKA.

First National Bank, Wayne.

J. M. STRAHAN, *President.*

No. 3392.

H. F. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,377.20	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,079.34	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	10,975.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	5,000.00
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	29,647.40	Dividends unpaid.....	4,500.00
Due from State banks and bankers.....		Individual deposits.....	197,811.65
Due from approved reserve agents.....	72,898.42	United States deposits.....	
Internal-revenue stamps.....	23.53	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,970.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,060.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125.38		
Specie.....	6,768.05		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total.....	327,037.50	Total.....	327,037.50

Wayne National Bank, Wayne.

W. E. BROWN, *President.*

No. 4354.

B. F. SWAN, *Cashier.*

Loans and discounts.....	\$95,008.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,063.87	Surplus fund.....	5,407.84
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	17.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	398.00	Due to other national banks.....	
Stocks, securities, etc.....	1,293.91	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13,087.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents.....	
Due from other national banks.....	675.55	Dividends unpaid.....	
Due from State banks and bankers.....	4,900.00	Individual deposits.....	87,836.52
Due from approved reserve agents.....	13,305.36	United States deposits.....	
Internal-revenue stamps.....	53.89	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	177.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	524.32		
Specie.....	6,649.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	155,761.45	Total.....	155,761.45

First National Bank, Weeping Water.

LOUIS FOLTZ, *President.*

No. 3523.

THOMAS MURTEY, *Cashier.*

Loans and discounts.....	\$151,844.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,892.12	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,002.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	562.50	Due to other national banks.....	421.31
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	3,992.55
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	19,912.67	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	170,169.28
Due from approved reserve agents.....	40,589.70	United States deposits.....	
Internal-revenue stamps.....	81.66	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	46.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	685.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.44		
Specie.....	4,971.60		
Legal-tender notes.....	360.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	241,085.59	Total.....	241,085.59

NEBRASKA.

City National Bank, Weeping Water.

GEO. W. ADAMS, *President.*

No. 5281.

JNO. A. DONELAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,954.75	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,887.63	Surplus fund.....	3,800.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	53.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	36.15
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,382.80	Dividends unpaid.....	290.00
Due from State banks and bankers.....	313.51	Individual deposits.....	62,979.15
Due from approved reserve agents.....	10,269.23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.48		
Specie.....	3,069.35		
Legal-tender notes.....	1,430.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	117,159.05	Total.....	117,159.05

First National Bank, West Point.

W. A. BLACK, *President.*

No. 3370.

C. HIRSCHMANN, *Cashier.*

Loans and discounts.....	\$120,968.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,276.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,175.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	4,624.17	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	12,760.97	Due to approved reserve agents.....	
Due from other national banks.....	7,536.15	Dividends unpaid.....	
Due from State banks and bankers.....	17.67	Individual deposits.....	156,742.10
Due from approved reserve agents.....	45,602.34	United States deposits.....	
Internal-revenue stamps.....	573.67	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,900.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	419.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.42		
Specie.....	8,465.00		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	230,417.74	Total.....	230,417.74

West Point National Bank, West Point.

WM. STUEFER, *President.*

No. 3340.

JAS. W. SHEARER, *Cashier.*

Loans and discounts.....	\$248,465.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	342.50	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,982.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,950.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,750.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,169.80	Due to approved reserve agents.....	
Due from other national banks.....	9,157.32	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	283,601.28
Due from approved reserve agents.....	59,012.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,871.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,960.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145.96		
Specie.....	17,520.85		
Legal-tender notes.....	2,610.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	368,081.39	Total.....	368,081.39

NEBRASKA.

First National Bank, Wisner.

J. R. MANSFIELD, *President.*

No. 4029.

H. D. DEILY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85, 946. 36	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	10, 251. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 497. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 570. 00	Due to approved reserve agents.....	
Due from other national banks.....	48, 654. 21	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	132, 539. 94
Due from approved reserve agents.....	40, 565. 17	United States deposits.....	
Internal-revenue stamps.....	35. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	331. 06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	145. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104. 19		
Specie.....	11, 313. 25		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	220, 289. 24	Total.....	220, 289. 24

First National Bank, Wood River.

H. O. GIFFORD, *President.*

No. 3939.

F. M. PENNEY, *Cashier.*

Loans and discounts.....	\$74, 645. 80	Capital stock paid in.....	\$40, 000. 00
Overdrafts.....	243. 96	Surplus fund.....	250. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 377. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	16. 00
Due from State banks and bankers.....		Individual deposits.....	68, 158. 05
Due from approved reserve agents.....	8, 275. 36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	129. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	625. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38. 20		
Specie.....	3, 543. 30		
Legal-tender notes.....	1, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	129, 801. 22	Total.....	129, 801. 22

First National Bank, Wymore.

W. T. AULD, *President.*

No. 4210.

R. A. HARVEY, *Cashier.*

Loans and discounts.....	\$70, 993. 32	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	499. 81	Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 017. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	187. 50	Due to other national banks.....	
Stocks, securities, etc.....	3, 982. 74	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	1, 311. 09	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	135, 321. 35
Due from approved reserve agents.....	86, 934. 66	United States deposits.....	
Internal-revenue stamps.....	29. 26	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 015. 58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 025. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	528. 44		
Specie.....	9, 706. 85		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	201, 339. 25	Total.....	201, 339. 25

NEBRASKA.

First National Bank, York.

GEO. W. POST, *President.*

No. 2683.

E. J. WIGHTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$500,940.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,153.36	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	40,544.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,490.97	Due to other national banks.....	
Stocks, securities, etc.....	19,440.00	Due to State banks and bankers..	195,118.64
Bank's house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6,837.00	Due to approved reserve agents.....	
Due from other national banks.....	64,312.66	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	486,683.95
Due from approved reserve agents.....	175,973.48	United States deposits.....	
Internal-revenue stamps.....	450.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,337.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	182.18		
Specie.....	14,573.35		
Legal-tender notes.....	13,156.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	872,346.99	Total.....	872,346.99

City National Bank, York.

HARRIS M. CHILDS, *President.*

No. 4935.

FRED E. BODIE, *Cashier.*

Loans and discounts.....	\$175,389.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	564.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,509.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	
Stocks, securities, etc.....	8,750.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	11,232.84	Dividends unpaid.....	
Due from State banks and bankers.....	6,368.47	Individual deposits.....	230,917.73
Due from approved reserve agents.....	75,795.70	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,168.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,205.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.47		
Specie.....	8,462.35		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	348,427.32	Total.....	348,427.32

NEVADA.

First National Bank, Winnemucca.

GEO. S. NIXON, *President.*

No. 3575.

F. M. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$400,893.79	Capital stock paid in	\$82,000.00
Overdrafts.....	98,525.23	Surplus fund	5,000.00
U. S. bonds to secure circulation...	20,500.00	Undivided profits, less current expense, and taxes paid	597.30
U. S. bonds to secure deposits.....		National bank notes outstanding ..	20,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22,000.00	Due to State banks and bankers..	1,011.82
Bank'g house, furniture, and fixtures	6,336.78	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	9,250.00	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.	6,080.14	Individual deposits.....	384,501.49
Due from approved reserve agents.	30,913.92	United States deposits.....	
Internal-revenue stamps.....	406.60	Deposits of U. S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	41,000.00
Exchanges for clearing house.....		Bills payable.....	80,000.00
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents.	127.76		
Specie	17,978.40		
Legal-tender notes.....	73.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,025.00		
Due from Treasurer U. S.....			
Total	614,110.62	Total	614,110.62

NEW HAMPSHIRE.

Berlin National Bank, Berlin.

A. H. EASTMAN, *President.*

No. 4523.

JOHN J. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$206,693.87	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	11,339.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,047.66
Stocks, securities, etc.....	3,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks.....	5,536.31
Other real estate and mortg's owned	3,010.35	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,867.00
Due from State banks and bankers.....		Individual deposits.....	134,632.28
Due from approved reserve agents.....	20,636.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	234.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	30.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.31		
Specie.....	9,563.40		
Legal-tender notes.....	150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	337,422.57	Total.....	337,422.57

City National Bank, Berlin.

A. M. STAHL, *President.*

No. 5622.

J. S. PHIPPS, *Cashier.*

Loans and discounts.....	\$283,257.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25.71	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,763.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,179.69	Due to other national banks.....	
Stocks, securities, etc.....	10,360.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	700.00	Due to trust companies and savings banks.....	7,873.20
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5,224.69	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	249,405.75
Due from approved reserve agents.....	46,428.38	United States deposits.....	
Internal-revenue stamps.....	69.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	176.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,286.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	151.34		
Specie.....	8,399.05		
Legal-tender notes.....	4,285.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	415,042.48	Total.....	415,042.48

First National Bank, Bristol.

H. C. WHIPPLE, *President.*

No. 5151.

W. C. WHITE, *Cashier.*

Loans and discounts.....	\$106,336.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,589.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,429.68	Due to other national banks.....	231.02
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	255.50	Due to trust companies and savings banks.....	6,717.00
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	78,980.47
Due from approved reserve agents.....	12,203.89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	330.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.07		
Specie.....	2,983.70		
Legal-tender notes.....	3,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	192,768.11	Total.....	192,768.11

NEW HAMPSHIRE.

Connecticut River National Bank, Charlestown.

FRANK W. HAMLIN, *President.*

No. 537.

WILLIAM H. TINKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,684.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8.27	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,730.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	29,803.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	40.15
Due from State banks and bankers.....		Individual deposits.....	52,542.53
Due from approved reserve agents.....	9,383.15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	31.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,910.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.05		
Specie.....	3,530.80		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	164,812.70	Total.....	164,812.70

Claremont National Bank, Claremont.

S. F. ROSSITER, *President.*

No. 596.

FRANK H. FOSTER, *Cashier.*

Loans and discounts.....	\$224,071.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	52.97	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	10,719.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	79,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	353.03
Stocks, securities, etc.....	128,128.23	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	3,924.61
Due from State banks and bankers.....		Individual deposits.....	273,673.09
Due from approved reserve agents.....	31,146.36	United States deposits.....	
Internal-revenue stamps.....	325.50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,958.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106.35		
Specie.....	14,704.30		
Legal-tender notes.....	2,776.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total.....	497,670.41	Total.....	497,670.41

People's National Bank, Claremont.

F. P. MAYNARD, *President.*

No. 4793.

G. A. TENNEY, *Cashier.*

Loans and discounts.....	\$310,700.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	973.53	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	58,200.00	Undivided profits, less current expenses and taxes paid.....	21,736.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	58,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	28,817.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,448.01	Due to approved reserve agents.....	1,121.42
Due from other national banks.....	681.56	Dividends unpaid.....	405.00
Due from State banks and bankers.....		Individual deposits.....	285,754.03
Due from approved reserve agents.....	31,299.45	United States deposits.....	
Internal-revenue stamps.....	595.71	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	436.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14,205.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.54		
Specie.....	11,919.75		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,910.00		
Due from Treasurer U. S.....			
Total.....	476,216.68	Total.....	476,216.68

NEW HAMPSHIRE.

Colebrook National Bank, Colebrook.

GEORGE VAN DYKE, *President*.

No. 4041.

D. S. CURRIER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$129,967.10	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	14,896.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	6,055.97
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	110.30
Due from State banks and bankers.....		Individual deposits.....	65,338.49
Due from approved reserve agents.....	12,418.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,058.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.12		
Specie.....	4,423.20		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	237,650.91	Total.....	237,650.91

Farmers and Traders' National Bank, Colebrook.

V. F. DAY, *President*.

No. 5183.

JOHN D. ANNIS, *Cashier*.

Loans and discounts.....	\$117,581.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15.35	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,476.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,300.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	589.03
Due from other national banks.....	9,806.96	Dividends unpaid.....	30.00
Due from State banks and bankers.....		Individual deposits.....	91,469.43
Due from approved reserve agents.....	10,290.65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	481.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.23		
Specie.....	3,703.15		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	198,564.85	Total.....	198,564.85

First National Bank, Concord.

W. F. THAYER, *President*.

No. 318.

CHAS. G. REMICK, *Cashier*.

Loans and discounts.....	\$580,814.39	Capital stock paid in.....	\$150,000.00
Overdrafts.....	11,206.76	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	37,425.43
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	146,000.00
U. S. bonds on hand.....	2,320.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	369,533.72
Stocks, securities, etc.....	367,342.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	27,984.41
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	78,889.75	Dividends unpaid.....	402.00
Due from State banks and bankers.....		Individual deposits.....	508,359.47
Due from approved reserve agents.....	99,809.51	United States deposits.....	195,717.11
Internal-revenue stamps.....	730.00	Deposits of U.S. disbursing officers.....	4,365.34
Checks and other cash items.....	13,131.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	828.11		
Specie.....	50,515.00		
Legal-tender notes.....	21,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,589,787.48	Total.....	1,589,787.48

NEW HAMPSHIRE.

Mechanicks' National Bank, Concord.

B. A. KIMBALL, *President.* No. 2447. H. H. DUDLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$462, 287. 25	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	903. 56	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 535. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding..	98, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	140, 777. 32	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3, 000. 00	Due to trust companies and sav- ings banks	13, 416. 67
Other real estate and mortg's owned	3, 588. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	760. 00
Due from State banks and bankers.....		Individual deposits.....	638, 603. 28
Due from approved reserve agents.....	170, 709. 08	United States deposits.....	
Internal-revenue stamps	448. 00	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	18, 219. 87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16, 480. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	972. 22		
Specie	30, 132. 45		
Legal-tender notes.....	6, 398. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	963, 915. 75	Total	963, 915. 75

National State Capital Bank, Concord.

LYMAN D. STEVENS, *President.* No. 758. J. E. FERNALD, *Cashier.*

Loans and discounts.....	\$710, 950. 83	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 936. 05	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	60, 089. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding..	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	844. 03
Stocks, securities, etc.....	115, 598. 45	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	30, 000. 00	Due to trust companies and sav- ings banks	50, 592. 24
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	632. 56	Dividends unpaid.....	495. 00
Due from State banks and bankers.....		Individual deposits.....	575, 305. 65
Due from approved reserve agents.....	62, 257. 10	United States deposits.....	
Internal-revenue stamps	367. 38	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	21, 740. 47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 310. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	78. 47		
Specie	26, 955. 00		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total	1, 137, 326. 31	Total	1, 137, 326. 31

Derry National Bank, Derry.

JOHN W. NOYES, *President.* No. 499. F. J. SHEPARD, *Cashier.*

Loans and discounts.....	\$99, 119. 71	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	209. 62	Surplus fund.....	10, 375. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	465. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding..	47, 500. 00
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 145. 00	Due to other national banks.....	
Stocks, securities, etc.....	51, 925. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 050. 00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	441. 00
Due from State banks and bankers.....		Individual deposits.....	116, 861. 45
Due from approved reserve agents.....	13, 485. 98	United States deposits.....	
Internal-revenue stamps		Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	2, 878. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	538. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	66. 36		
Specie	5, 119. 55		
Legal-tender notes.....	5, 605. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	235, 642. 82	Total	235, 642. 82

NEW HAMPSHIRE.

Merchants' National Bank, Dover.

C. H. CARPENTER, *President.*

No. 5274.

C. C. GOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145, 577. 82	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	700. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 066. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	95, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 475. 00	Due to other national banks.....	
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	220. 00	Due to trust companies and savings banks.....	7, 130. 77
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 982. 40	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	80, 332. 30
Due from approved reserve agents.....	10, 695. 39	United States deposits.....	
Internal-revenue stamps.....	100. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	187. 00		
Specie.....	6, 291. 50		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	285, 229. 11	Total.....	285, 229. 11

Strafford National Bank, Dover.

E. R. BROWN, *President.*

No. 1353.

C. S. CARTLAND, *Cashier.*

Loans and discounts.....	\$369, 983. 68	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 503. 19	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	79, 912. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	91, 940. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	1, 799. 00
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	156, 956. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13, 500. 00	Due to trust companies and savings banks.....	68, 275. 96
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	290. 00
Due from State banks and bankers.....		Individual deposits.....	414, 493. 49
Due from approved reserve agents.....	62, 140. 08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 252. 52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	26, 374. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	400. 63		
Specie.....	59, 600. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	806, 710. 60	Total.....	806, 710. 60

Monadnock National Bank, East Jaffrey.

P. UPTON, *President.*

No. 1242.

C. L. RICH, *Cashier.*

Loans and discounts.....	\$84, 531. 45	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	224. 42	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 464. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	345. 82
Stocks, securities, etc.....	68, 313. 94	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 500. 00	Due to trust companies and savings banks.....	1, 261. 98
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1, 344. 82
Due from State banks and bankers.....		Individual deposits.....	74, 540. 39
Due from approved reserve agents.....	5, 477. 44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	106. 12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56. 58		
Specie.....	4, 847. 20		
Legal-tender notes.....	800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 600. 00		
Due from Treasurer U. S.....			
Total.....	246, 957. 15	Total.....	246, 957. 15

NEW HAMPSHIRE.

Farmington National Bank, Farmington.

JOHN H. BARKER, *President.*

No. 2022.

JAMES B. EDGERLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,026.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,838.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiumson U. S. bonds.....	1,725.00	Due to other national banks.....	
Stocks, securities, etc.....	46,857.48	Due to State banks and bankers..	
Bank'ghouse, furniture, and fixtures.....		Due to trust companies and sav- ings banks.....	966.01
Other real estate and mortg's owned.....	750.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	90.00
Due from State banks and bankers.....		Individual deposits.....	78,538.22
Due from approved reserve agents.....	11,179.14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,032.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18.43		
Specie.....	5,089.50		
Legal-tender notes.....	600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	190,783.00	Total.....	190,783.00

Franklin National Bank, Franklin Falls.

A. W. SULLOWAY, *President.*

No. 2443.

FRANK PROCTOR, *Cashier.*

Loans and discounts.....	\$227,431.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	469.52	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	42,093.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22,800.00	Due to State banks and bankers..	
Bank'ghouse, furniture, and fixtures.....	15,000.00	Due to trust companies and sav- ings banks.....	27,365.91
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	364.00
Due from State banks and bankers.....		Individual deposits.....	183,565.12
Due from approved reserve agents.....	81,347.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,795.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.44		
Specie.....	6,840.19		
Legal-tender notes.....	6,290.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	472,038.19	Total.....	472,038.19

Coos County National Bank, Groveton.

C. T. McNALLY, *President.*

No. 5317.

S. W. CUSHING, *Cashier.*

Loans and discounts.....	\$44,440.88	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,281.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	917.98	Due to other national banks.....	
Stocks, securities, etc.....	100.00	Due to State banks and bankers..	
Bank'ghouse, furniture, and fixtures.....	641.14	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	37,991.35
Due from approved reserve agents.....	6,696.75	United States deposits.....	
Internal-revenue stamps.....	149.62	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	776.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,370.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.61		
Specie.....	3,761.80		
Legal-tender notes.....	1,475.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	600.00		
Total.....	89,272.96	Total.....	89,272.96

NEW HAMPSHIRE.

Groveton National Bank, Groveton.

C. H. HATCH, *President.*

No. 5258.

G. M. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$51,422.72	Capital stock paid in.....	\$25,000.00
Overdrafts.....	158.22	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	416.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,299.31	Due to other national banks.....	3,500.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,956.54	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	38,221.21
Due from approved reserve agents.....	8,017.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	61.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.61		
Specie.....	2,460.85		
Legal-tender notes.....	80.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	93,137.29	Total	93,137.29

Dartmouth National Bank, Hanover.

CHAS. P. CHASE, *President.*

No. 1145.

PERLEY R. BUGBEE, *Cashier.*

Loans and discounts.....	\$62,681.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	6,100.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,400.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	86,195.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	20,669.50
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	28,752.63	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	163,166.23
Due from approved reserve agents.....	29,666.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.61		
Specie.....	15,590.00		
Legal-tender notes.....	4,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total	266,336.22	Total	266,336.22

First National Bank, Hillsboro Bridge.

R. CHILDS, *President.*

No. 1688.

A. L. MANSFIELD, *Cashier.*

Loans and discounts.....	\$61,669.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	353.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,929.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	67,240.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	4,001.53
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	52.00
Due from State banks and bankers.....		Individual deposits.....	84,457.83
Due from approved reserve agents.....	9,978.15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	75.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	3,810.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.58		
Specie.....	6,637.85		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	216,340.54	Total	216,340.54

NEW HAMPSHIRE.

Ashuelot National Bank, Keene.

GEORGE A. WHEELOCK, *President.*

No. 946.

J. E. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$373, 506. 93	Capital stock paid in	\$150, 000. 00
Overdrafts	44. 64	Surplus fund	30, 000. 00
U. S. bonds to secure circulation ..	150, 000. 00	Undivided profits, less current expenses and taxes paid	53, 060. 92
U. S. bonds to secure deposits		National-bank notes outstanding ..	146, 150. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	72, 000. 00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	8, 000. 00	Due to trust companies and sav- ings banks	4, 469. 63
Other real estate and mortg's owned	4, 640. 00	Due to approved reserve agents ..	
Due from other national banks		Dividends unpaid	18. 00
Due from State banks and bankers ..		Individual deposits	293, 008. 60
Due from approved reserve agents ..	34, 819. 40	United States deposits	
Internal-revenue stamps	17. 00	Deposits of U. S. disbursing officers ..	
Checks and other cash items	3, 077. 36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7, 084. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	72. 17		
Specie	13, 945. 65		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	7, 500. 00		
Due from Treasurer U. S.			
Total	676, 707. 15	Total	676, 707. 15

Cheshire National Bank, Keene.

W. H. ELLIOT, *President.*

No. 559.

W. R. PORTER, *Cashier.*

Loans and discounts	\$498, 876. 17	Capital stock paid in	\$200, 000. 00
Overdrafts	3, 457. 92	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	200, 000. 00	Undivided profits, less current expenses and taxes paid	56, 180. 89
U. S. bonds to secure deposits		National-bank notes outstanding ..	200, 000. 00
U. S. bonds on hand	17, 000. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	151, 350. 00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	9, 500. 00	Due to trust companies and sav- ings banks	26, 629. 67
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers ..	47, 666. 60	Individual deposits	421, 302. 89
Due from approved reserve agents ..		United States deposits	
Internal-revenue stamps	8, 098. 73	Deposits of U. S. disbursing officers ..	
Checks and other cash items	2, 991. 00	Notes and bills rediscounted	6, 500. 00
Exchanges for clearing house	96. 78	Bills payable	10, 000. 00
Bills of other national banks	17, 576. 25	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	4, 000. 00		
Specie	10, 000. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	970, 613. 45	Total	970, 613. 45

Citizens' National Bank, Keene.

O. G. DORT, *President.*

No. 2299.

A. L. WRIGHT, *Cashier.*

Loans and discounts	\$163, 323. 27	Capital stock paid in	\$100, 000. 00
Overdrafts	460. 80	Surplus fund	25, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Undivided profits, less current expenses and taxes paid	32, 036. 37
U. S. bonds to secure deposits		National-bank notes outstanding ..	100, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	126, 900. 00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks	2, 343. 46
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks		Dividends unpaid	244. 00
Due from State banks and bankers ..	21, 290. 65	Individual deposits	173, 109. 38
Due from approved reserve agents ..		United States deposits	
Internal-revenue stamps	2, 078. 12	Deposits of U. S. disbursing officers ..	
Checks and other cash items	1, 220. 00	Notes and bills rediscounted	
Exchanges for clearing house	104. 12	Bills payable	
Bills of other national banks	7, 353. 75	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	5, 000. 00		
Specie	5, 000. 00		
Legal-tender notes	2. 50		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	432, 733. 21	Total	432, 733. 21

NEW HAMPSHIRE.

Keene National Bank, Keene.

E. JOSLIN, *President.*

No. 877.

W. L. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$397,370.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,723.23	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,596.38
U. S. bonds to secure deposits.....	122,500.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	223,294.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	68,231.05
Other real estate and mortg' s owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,100.89	Dividends unpaid.....	10.00
Due from State banks and bankers.....	800.00	Individual deposits.....	621,611.60
Due from approved reserve agents.....	72,636.35	United States deposits.....	122,500.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	73,625.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,290.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	.90		
Specie.....	29,501.75		
Legal-tender notes.....	14,106.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,073,949.03	Total.....	1,073,949.03

Laconia National Bank, Laconia.

H. B. QUINBY, *President.*

No. 1645.

C. W. TYLER, *Cashier.*

Loans and discounts.....	\$202,631.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	190.56	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,734.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70,440.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,725.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg' s owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,361.98	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	162,744.14
Due from approved reserve agents.....	16,031.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,390.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	9,888.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132.09		
Specie.....	13,817.25		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	376,918.55	Total.....	376,918.55

People's National Bank, Laconia.

A. G. FOLSOM, *President.*

No. 4037.

EDMUND LITTLE, *Cashier.*

Loans and discounts.....	\$130,726.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	109.22	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,915.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,010.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg' s owned.....	5,548.62	Due to approved reserve agents.....	
Due from other national banks.....	5,302.18	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	164,858.27
Due from approved reserve agents.....	37,298.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,132.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,645.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	285.23		
Specie.....	6,743.04		
Legal-tender notes.....	6,473.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	276,773.66	Total.....	276,773.66

NEW HAMPSHIRE.

National Bank, Lakeport.

HENRY J. ODELL, *President.*

No. 4740.

W. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,877.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	237.63	Surplus fund.....	1,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,371.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	2,993.10	Due to State banks and bankers...	
Bank's house, furniture, and fixtures.....	558.66	Due to trust companies and savings banks.....	651.77
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	5.50
Due from State banks and bankers.....		Individual deposits.....	78,072.90
Due from approved reserve agents.....	14,962.35	United States deposits.....	
Internal-revenue stamps.....	120.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	494.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,080.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107.50		
Specie.....	1,646.60		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	144,202.15	Total.....	144,202.15

Lancaster National Bank, Lancaster.

G. M. STEVENS, *President.*

No. 2600.

F. D. HUTCHINS, *Cashier.*

Loans and discounts.....	\$238,520.68	Capital stock paid in.....	\$125,000.00
Overdrafts.....	11.42	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	10,956.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers...	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	100,456.33
Due from approved reserve agents.....	6,484.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,075.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	1,064.10
Bills of other national banks.....	336.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	205.79		
Specie.....	6,360.10		
Legal-tender notes.....	3,233.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
Total.....	387,477.03	Total.....	387,477.03

National Bank, Lebanon.

C. M. HILDRETH, *President.*

No. 808.

C. E. COOPER, *Cashier.*

Loans and discounts.....	\$169,600.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	70.13	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,103.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	96,950.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	119,970.00	Due to State banks and bankers...	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	43,089.79
Other real estate and mortg's owned.....	3,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	24.29
Due from State banks and bankers.....		Individual deposits.....	206,249.80
Due from approved reserve agents.....	32,672.74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,201.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	290.13		
Specie.....	24,412.20		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	476,417.32	Total.....	476,417.32

NEW HAMPSHIRE.

Littleton National Bank, Littleton.

OSCAR C. HATCH, *President.*

No. 1885.

H. E. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$234,570.89	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,070.46
U. S. bonds on hand.....		State-bank notes outstanding.....	88,800.00
Premiums on U. S. bonds.....		Due to other national banks.....	4,075.94
Stocks, securities, etc.....	118,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,070.46	Due to trust companies and savings banks.....	9,469.38
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	52.23
Due from State banks and bankers.....		Individual deposits.....	258,138.75
Due from approved reserve agents.....	104,266.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,535.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	454.37		
Specie.....	17,210.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,560.00		
Due from Treasurer U. S.....			
Total.....	582,606.76	Total.....	582,606.76

First National Bank, Manchester.

DAVID CROSS, *President.*

No. 1153.

LEONARD G. SMITH, *Cashier.*

Loans and discounts.....	\$345,650.57	Capital stock paid in.....	\$150,000.00
Overdrafts.....	38.33	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	51,488.81
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,826.39
Stocks, securities, etc.....	63,950.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	43,918.47
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	28,639.09	Dividends unpaid.....	1,688.00
Due from State banks and bankers.....	15,000.00	Individual deposits.....	242,695.44
Due from approved reserve agents.....	30,972.57	United States deposits.....	100,000.00
Internal-revenue stamps.....	1,439.04	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	835.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,574.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	270.76		
Specie.....	16,747.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	701,617.11	Total.....	701,617.11

Second National Bank, Manchester.

JOSIAH CARPENTER, *President.*

No. 2362.

C. E. BISCO, *Cashier.*

Loans and discounts.....	\$225,884.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,982.40	Surplus fund.....	19,975.00
U. S. bonds to secure circulation...	76,000.00	Undivided profits, less current expenses and taxes paid.....	19,341.21
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	76,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	28,916.49	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	13,422.24
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	3,000.00
Due from State banks and bankers.....		Individual deposits.....	177,327.37
Due from approved reserve agents.....	39,741.93	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	613.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,920.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.99		
Specie.....	9,167.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,800.00		
Due from Treasurer U. S.....			
Total.....	459,065.82	Total.....	459,065.82

NEW HAMPSHIRE.

Amoskeag National Bank, Manchester.

G. B. CHANDLER, *President.* No. 574. J. M. CHANDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$948, 715. 12	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	44. 77	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation....	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	53, 000. 00	expenses and taxes paid.....	25, 421. 07
U. S. bonds on hand.....		National-bank notes outstanding.....	50, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	126, 207. 00	Due to other national banks.....	101, 486. 31
Bank'g house, furniture, and fixtures	5, 000. 00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	58, 188. 97	ings banks.....	90, 236. 53
Due from State banks and bankers.....	2, 010. 19	Due to approved reserve agents.....	
Due from approved reserve agents.....	363, 347. 53	Dividends unpaid.....	25. 00
Internal-revenue stamps.....	227. 00	Individual deposits.....	1, 029, 304. 90
Checks and other cash items.....	3, 113. 09	United States deposits.....	53, 000. 00
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	30, 785. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	319. 64	Bills payable.....	
Specie.....	83, 215. 50	Liabilities other than those above	
Legal-tender notes.....	22, 800. 00	stated.....	
U. S. certificates of deposit.....		Total.....	1, 749, 473. 81
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 749, 473. 81		

Manchester National Bank, Manchester.

WALTER M. PARKER, *President.* No. 1059. W. B. STEARNS, *Cashier.*

Loans and discounts.....	\$680, 292. 85	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	120. 80	Surplus fund.....	32, 769. 49
U. S. bonds to secure circulation....	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	60, 801. 64
U. S. bonds on hand.....	5, 000. 00	National-bank notes outstanding.....	97, 510. 00
Premiums on U. S. bonds.....	12, 700. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	81, 950. 00	Due to other national banks.....	30, 709. 66
Bank'g house, furniture, and fixtures	23, 000. 00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	40, 171. 01	ings banks.....	82, 478. 48
Due from State banks and bankers.....	2, 626. 53	Due to approved reserve agents.....	
Due from approved reserve agents.....	433, 206. 48	Dividends unpaid.....	150. 00
Internal-revenue stamps.....		Individual deposits.....	1, 055, 552. 60
Checks and other cash items.....	3, 947. 39	United States deposits.....	50, 000. 00
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	38, 190. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	355. 36	Bills payable.....	
Specie.....	65, 411. 45	Liabilities other than those above	
Legal-tender notes.....	18, 000. 00	stated.....	
U. S. certificates of deposit.....		Total.....	1, 559, 971. 87
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 559, 971. 87		

Merchants' National Bank, Manchester.

N. P. HUNT, *President.* No. 1520. A. M. HEARD, *Cashier.*

Loans and discounts.....	\$329, 574. 26	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	246. 58	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation....	75, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	54, 563. 87
U. S. bonds on hand.....	2, 180. 00	National-bank notes outstanding.....	75, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	113, 254. 50	Due to other national banks.....	5, 222. 21
Bank'g house, furniture, and fixtures	1, 500. 00	Due to State banks and bankers.....	
Other real estate and mortg's owned	35, 000. 00	Due to trust companies and sav-	
Due from other national banks.....	26, 975. 86	ings banks.....	69, 725. 52
Due from State banks and bankers.....		Due to approved reserve agents.....	6, 723. 24
Due from approved reserve agents.....	66, 266. 95	Dividends unpaid.....	30. 00
Internal-revenue stamps.....	86. 14	Individual deposits.....	308, 215. 20
Checks and other cash items.....	1, 641. 08	United States deposits.....	50, 000. 00
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	4, 115. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	272. 17	Bills payable.....	
Specie.....	25, 617. 50	Liabilities other than those above	
Legal-tender notes.....	14, 000. 00	stated.....	
U. S. certificates of deposit.....		Total.....	749, 480. 04
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	749, 480. 04		

NEW HAMPSHIRE.

Souhegan National Bank, Milford.

JOHN McLANE, *President.*

No. 1070.

F. W. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$245,900.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	739.57	Surplus fund.....	12,626.04
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,044.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	110,586.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,550.00	Due to trust companies and savings banks.....	22,474.15
Other real estate and mortg's owned.....	2,500.00	Due to approved reserve agents.....	
Due from other national banks.....	804.40	Dividends unpaid.....	850.50
Due from State banks and bankers.....		Individual deposits.....	268,062.80
Due from approved reserve agents.....	14,258.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	581.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,699.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.76		
Specie.....	11,706.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	504,407.73	Total	504,407.73

First National Bank, Nashua.

J. A. SPALDING, *President.*

No. 2741.

W. E. SPALDING, *Cashier.*

Loans and discounts.....	\$298,137.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,621.19	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	187.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	
Stocks, securities, etc.....	25,767.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,575.00	Due to approved reserve agents.....	
Due from other national banks.....	6,424.20	Dividends unpaid.....	761.10
Due from State banks and bankers.....	10,000.00	Individual deposits.....	339,423.74
Due from approved reserve agents.....	24,110.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10,382.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	17,757.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	211.81		
Specie.....	10,000.00		
Legal-tender notes.....	12,385.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	509,871.87	Total	509,871.87

Second National Bank, Nashua.

F. W. ESTABROOK, *President.*

No. 2240.

F. A. EATON, *Cashier.*

Loans and discounts.....	\$327,742.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	37.01	Surplus fund.....	
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,710.37
U. S. bonds to secure deposits.....	82,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,880.00	Due to other national banks.....	3,318.40
Stocks, securities, etc.....	28,585.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	1,419.25
Other real estate and mortg's owned.....	25,300.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	36.00
Due from State banks and bankers.....		Individual deposits.....	448,234.49
Due from approved reserve agents.....	133,277.89	United States deposits.....	82,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,111.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	1,103.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	268.15		
Specie.....	11,098.00		
Legal-tender notes.....	21,316.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	771,718.51	Total	771,718.51

NEW HAMPSHIRE.**Indian Head National Bank, Nashua.**D. A. GREGG, *President.*

No. 1310.

IRA F. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$390, 211. 72	Capital stock paid in.....	\$120, 000. 00
Overdrafts.....	570. 90	Surplus fund.....	19, 000. 00
U. S. bonds to secure circulation...	120, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 044. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	118, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 721. 12
Stocks, securities, etc.....	57, 387. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8, 799. 54	Due to trust companies and savings banks.....	7, 464. 85
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	40. 80
Due from State banks and bankers.....		Individual deposits.....	359, 364. 14
Due from approved reserve agents.....	21, 883. 08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 042. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 618. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97. 14		
Specie.....	17, 325. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 000. 00		
Due from Treasurer U. S.....			
Total.....	639, 935. 55	Total.....	639, 935. 55

New Market National Bank, New Market.B. F. LANG, *President.*

No. 1330.

A. C. HAINES, *Cashier.*

Loans and discounts.....	\$109, 108. 72	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	394. 77	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 320. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22, 750. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	80. 85
Due from State banks and bankers.....		Individual deposits.....	80, 761. 69
Due from approved reserve agents.....	460. 69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	954. 80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	85. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61. 01		
Specie.....	1, 348. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	159, 162. 99	Total.....	159, 162. 99

First National Bank, Newport.S. M. RICHARDS, *President.*

No. 888.

SAM. D. LEWIS, *Cashier.*

Loans and discounts.....	\$157, 556. 15	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 480. 32	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 478. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	28, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3, 000. 00	Due to trust companies and savings banks.....	2, 336. 05
Other real estate and mortg's owned		Due to approved reserve agents.....	596. 59
Due from other national banks.....		Dividends unpaid.....	452. 50
Due from State banks and bankers.....		Individual deposits.....	93, 836. 57
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9, 775. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 575. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33. 45		
Specie.....	6, 280. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	319, 699. 92	Total.....	319, 699. 92

NEW HAMPSHIRE.

Citizens' National Bank, Newport.

C. M. EMERSON, *President.*

No. 3404.

P. A. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,427.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	8,700.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,555.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	45,750.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	500.00	Due to trust companies and savings banks.....	5,794.46
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,939.40	Dividends unpaid.....	548.00
Due from State banks and bankers.....	5,000.00	Individual deposits.....	139,242.55
Due from approved reserve agents.....	31,944.28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	868.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	3,404.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.78		
Specie.....	4,972.10		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	263,840.14	Total.....	263,840.14

First National Bank, Peterboro.

W. G. LIVINGSTON, *President.*

No. 1179.

F. G. LIVINGSTON, *Cashier.*

Loans and discounts.....	\$202,791.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	159.67	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	11,377.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	463.00
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	41,645.20	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	4,817.34
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	359.22	Dividends unpaid.....	423.04
Due from State banks and bankers.....		Individual deposits.....	139,558.92
Due from approved reserve agents.....	16,826.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	24.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,523.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131.52		
Specie.....	7,029.70		
Legal-tender notes.....	1,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	306,639.70	Total.....	306,639.70

Pittsfield National Bank, Pittsfield.

CHAS. H. CARPENTER, *President.*

No. 1020.

JOHN A. GOSS, *Cashier.*

Loans and discounts.....	\$49,349.11	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,206.64	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,517.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	517.88
Bank'g house, furniture, and fixtures.....	500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	189.00
Due from State banks and bankers.....		Individual deposits.....	41,077.70
Due from approved reserve agents.....	7,903.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.09		
Specie.....	1,000.00		
Legal-tender notes.....	1,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	98,302.52	Total.....	98,302.52

NEW HAMPSHIRE.

Pemigewasset National Bank, Plymouth.

GEORGE H. ADAMS, *President.*

No. 2587.

R. E. SMYTHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,323.11	Capital stock paid in	\$75,000.00
Overdrafts	619.51	Surplus fund	15,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid	44,789.96
U. S. bonds to secure deposits		National-bank notes outstanding	73,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	139,218.75	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	12,227.52
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	211,784.56
Due from approved reserve agents	73,977.43	United States deposits	
Internal-revenue stamps	133.20	Deposits of U.S. disbursing officers	
Checks and other cash items	8,602.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	179.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	187.94		
Specie	14,060.60		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	432,052.04	Total	432,052.04

First National Bank, Portsmouth.

E. P. KIMBALL, *President.*

No. 2672.

C. A. HAZLETT, *Cashier.*

Loans and discounts	\$386,441.62	Capital stock paid in	\$200,000.00
Overdrafts	1,274.12	Surplus fund	57,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid	9,717.04
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,877.27
Stocks, securities, etc.	172,689.82	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	30,336.06	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	285.31	Individual deposits	452,234.48
Due from approved reserve agents	72,137.51	United States deposits	191,569.39
Internal-revenue stamps	500.00	Deposits of U.S. disbursing officers	8,605.66
Checks and other cash items	8,432.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,267.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.00		
Specie	25,540.40		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,125,003.84	Total	1,125,003.84

National Mechanics and Traders' Bank, Portsmouth.

G. RALPH LAUGHTON, *President.*

No. 401.

C. F. SHILLABER, *Cashier.*

Loans and discounts	\$210,411.13	Capital stock paid in	\$100,000.00
Overdrafts	166.33	Surplus fund	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid	894.06
U. S. bonds to secure deposits		National-bank notes outstanding	99,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	604.99
Stocks, securities, etc.	49,900.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3,010.03
Due from State banks and bankers		Individual deposits	189,346.12
Due from approved reserve agents	22,631.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	828.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	176.60		
Specie	15,447.30		
Legal-tender notes	2,132.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	418,852.70	Total	418,852.70

NEW HAMPSHIRE.**New Hampshire National Bank, Portsmouth.**CALVIN PAGE, *President.*

No. 1052.

W. C. WALTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$422,512.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	128.46	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,815.85
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	67,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	17,185.68
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	467,909.74
Due from approved reserve agents.....	85,214.54	United States deposits.....	100,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,175.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	239.87		
Specie.....	19,539.80		
Legal-tender notes.....	16,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	771,911.27	Total	771,911.27

Rockingham National Bank, Portsmouth.JOHN J. PICKERING, *President.*

No. 1025.

JOHN P. HART, *Cashier.*

Loans and discounts.....	\$234,420.91	Capital stock paid in.....	\$200,000.00
Overdrafts.....	410.94	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	10,762.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	4,527.00
Premiums on U. S. bonds.....		Due to other national banks.....	2,158.00
Stocks, securities, etc.....	41,303.12	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,441.67	Dividends unpaid.....	3,087.00
Due from State banks and bankers.....		Individual deposits.....	101,597.56
Due from approved reserve agents.....	38,642.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	12,667.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,520.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	324.94		
Specie.....	4,070.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	5,330.00		
Total	562,131.70	Total	562,131.70

Rochester National Bank, Rochester.JAMES FARRINGTON, *President.*

No. 2138.

HENRY M. PLUMER, *Cashier.*

Loans and discounts.....	\$71,695.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	79.00	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,868.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	500.00
Stocks, securities, etc.....	61,110.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	6,817.13
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	458.00
Due from State banks and bankers.....		Individual deposits.....	96,934.50
Due from approved reserve agents.....	12,272.28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10,202.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	462.05		
Specie.....	4,656.75		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	224,577.99	Total	224,577.99

NEW HAMPSHIRE.

Great Falls National Bank, Somersworth.

S. A. SEAVEY, *President.*

No. 1180.

FRED M. VARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,168.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	816.56	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	62,500.00	Undivided profits, less current expenses and taxes paid.....	2,064.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	77,451.90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	17,845.89
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	655.50
Due from State banks and bankers.....		Individual deposits.....	78,016.69
Due from approved reserve agents.....	6,011.51	United States deposits.....	
Internal-revenue stamps.....	48.64	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,241.64	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	1,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	249.73		
Specie.....	10,519.00		
Legal-tender notes.....	1,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,125.00		
Due from Treasurer U. S.....			
Total	299,532.68	Total	299,532.68

Somersworth National Bank, Somersworth.

EDWARD HARGRAVES, *President.*

No. 1183.

E. A. LEIGHTON, *Cashier.*

Loans and discounts.....	\$178,134.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	187.53	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,198.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	21,788.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	20,536.58
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	427.00
Due from State banks and bankers.....		Individual deposits.....	81,381.86
Due from approved reserve agents.....	19,366.89	United States deposits.....	
Internal-revenue stamps.....	166.72	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	261.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,435.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.67		
Specie.....	5,175.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,240.00		
Due from Treasurer U. S.....			
Total	331,783.98	Total	331,783.98

Citizens' National Bank, Tilton.

FRANK N. PARSONS, *President.*

No. 1333.

ARTHUR T. CASS, *Cashier.*

Loans and discounts.....	\$97,298.57	Capital stock paid in.....	\$70,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	12,563.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	25,837.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	57.00
Due from State banks and bankers.....		Individual deposits.....	56,938.17
Due from approved reserve agents.....	11,399.74	United States deposits.....	
Internal-revenue stamps.....	122.68	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	691.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,254.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	229.35		
Specie.....	3,475.52		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,750.00		
Due from Treasurer U. S.....			
Total	209,058.61	Total	209,058.61

NEW HAMPSHIRE.**Winchester National Bank, Winchester.**SILAS HARDY, *President.*

No. 887.

FRANKLIN P. KELLOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,518.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	128.77	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,677.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	61,093.35	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	2,086.77
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	69.00
Due from State banks and bankers.....		Individual deposits.....	115,520.98
Due from approved reserve agents.....	4,864.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,049.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,980.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.32		
Specie.....	4,725.25		
Legal-tender notes.....	2,282.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	340,754.30	Total.....	340,754.30

Woodsville National Bank, Woodsville.H. W. KEYES, *President.*

No. 5092.

H. W. ALLEN, *Cashier.*

Loans and discounts.....	\$148,178.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,647.58	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	5,143.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,954.89	Due to other national banks.....	14,895.53
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	2,992.18
Other real estate and mortg's owned.....	31,155.52	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	6.00
Due from State banks and bankers.....		Individual deposits.....	142,564.74
Due from approved reserve agents.....	19,061.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	257.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.37		
Specie.....	11,200.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	255,601.87	Total.....	255,601.87

NEW JERSEY.

Farmers' National Bank, Allentown.

GEO. H. VANDERBEEK, *President.*

No. 3501.

E. E. HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,632.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	37,000.00	Undivided profits, less current expenses and taxes paid.....	12,311.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	94,696.25	Due to other national banks.....	2,326.58
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers..	1,841.24
Bank'g house, furniture, and fixtures	1,993.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	3,777.93	Due to approved reserve agents..	
Due from other national banks.....	442.23	Dividends unpaid.....	52.50
Due from State banks and bankers.	19,256.74	Individual deposits.....	161,491.18
Due from approved reserve agents.	165.00	United States deposits.....	
Internal-revenue stamps.....	89.71	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	595.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	67.15	Bills payable.....	
Bills of other national banks.....	8,871.80	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	2,584.00		
Specie.....	1,850.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	275,023.16	Total.....	275,023.16

First National Bank, Asbury Park.

GEO. F. KROEHL, *President.*

No. 3451.

M. H. SCOTT, *Cashier.*

Loans and discounts.....	\$322,720.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	218.81	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,991.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	27,776.68
Stocks, securities, etc.....	58,693.61	Due to State banks and bankers..	148.27
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and sav- ings banks.....	377.14
Other real estate and mortg's owned	62,282.37	Due to approved reserve agents..	
Due from other national banks.....	19,211.16	Dividends unpaid.....	
Due from State banks and bankers.	7,715.92	Individual deposits.....	360,133.09
Due from approved reserve agents.	19,267.24	United States deposits.....	
Internal-revenue stamps.....	240.67	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	4,191.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,500.00	Liabilities other than those above stated.....	165.32
Fractional currency, nickels, cents.	1,031.48		
Specie.....	23,519.75		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	575,592.34	Total.....	575,592.34

Second National Bank, Atlantic City.

GEO. F. CURRIE, *President.*

No. 3621.

ROBT. B. MACMULLIN, *Cashier.*

Loans and discounts.....	\$827,562.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	36.28	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,160.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	117,007.50	Due to other national banks.....	1,903.99
Stocks, securities, etc.....	32,000.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3,641.56	Due to trust companies and sav- ings banks.....	168,606.48
Other real estate and mortg's owned	3,146.89	Due to approved reserve agents..	19,066.13
Due from other national banks.....	87,133.72	Dividends unpaid.....	5,003.00
Due from State banks and bankers.	156.00	Individual deposits.....	734,275.83
Due from approved reserve agents.	31,168.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	2,130.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....	37,147.45	Bills payable.....	
Bills of other national banks.....	9,885.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.			
Specie.....	5,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	1,256,016.25	Total.....	1,256,016.25

NEW JERSEY.

Atlantic City National Bank, Atlantic City.

CHAS. EVANS, *President*.

No. 2527.

FRANCIS P. QUIGLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$817, 214. 32	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	73. 00	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 719. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	61, 697. 10
Stocks, securities, etc.....	52, 700. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	123, 256. 57	Due to trust companies and savings banks.....	421. 57
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 065. 86	Dividends unpaid.....	
Due from State banks and bankers.....	2, 497. 61	Individual deposits.....	1, 002, 703. 95
Due from approved reserve agents.....	203, 131. 63	United States deposits.....	
Internal-revenue stamps.....	500. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10, 545. 24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 120. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3, 520. 44		
Specie.....	26, 767. 00		
Legal-tender notes.....	92, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	1, 365, 541. 67	Total.....	1, 365, 541. 67

Chelsea National Bank, Atlantic City.

J. B. THOMPSON, *President*.

No. 5884.

J. H. NIXON, *Cashier*.

Loans and discounts.....	\$182, 972. 21	Capital stock paid in.....	\$72, 730. 00
Overdrafts.....	2. 00	Capital stock paid in not certified.....	9, 270. 00
U. S. bonds to secure circulation...	25, 000. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	967. 43
U. S. bonds on hand.....		National-bank notes outstanding.....	25, 000. 00
Premiums on U. S. bonds.....	1, 812. 50	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	4, 585. 84
Bank'g house, furniture, and fixtures.....	1, 416. 70	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	2, 893. 94
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	100. 00	Dividends unpaid.....	
Due from approved reserve agents.....	10, 660. 97	Individual deposits.....	94, 183. 43
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	860. 72	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	21, 600. 00
Bills of other national banks.....	75. 00	Bills payable.....	
Fractional currency, nickels, cents.....	209. 94	Liabilities other than those above stated.....	
Specie.....	3, 995. 60		
Legal-tender notes.....	2, 875. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	231, 230. 64	Total.....	231, 230. 64

Union National Bank, Atlantic City.

A. B. ENDICOTT, *President*.

No. 4420.

J. M. AIKMAN, *Cashier*.

Loans and discounts.....	\$465, 639. 18	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	128. 24	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 120. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 968. 55
Stocks, securities, etc.....	83, 127. 50	Due to State banks and bankers.....	253. 47
Bank'g house, furniture, and fixtures.....	38, 819. 04	Due to trust companies and savings banks.....	487. 42
Other real estate and mortg's owned.....	3, 084. 01	Due to approved reserve agents.....	
Due from other national banks.....	976. 50	Dividends unpaid.....	
Due from State banks and bankers.....	1, 646. 58	Individual deposits.....	606, 457. 72
Due from approved reserve agents.....	130, 290. 37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10, 739. 13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 440. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 503. 10		
Specie.....	21, 743. 85		
Legal-tender notes.....	25, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	813, 687. 50	Total.....	813, 687. 50

NEW JERSEY.

Atlantic Highlands National Bank, Atlantic Highlands.

THOMAS H. LEONARD, *President.*

No. 4119.

CHARLES VAN MATER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176, 774. 14	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	32. 29	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	18, 013. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14, 885. 94
Stocks, securities, etc.....	37, 387. 50	Due to State banks and bankers..	647. 75
Bank'g house, furniture, and fixtures	10, 500. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	15, 750. 00	Due to approved reserve agents..	
Due from other national banks.....	10. 00	Dividends unpaid.....	87. 00
Due from State banks and bankers..	24. 24	Individual deposits.....	178, 305. 92
Due from approved reserve agents..	22, 542. 65	United States deposits.....	
Internal-revenue stamps.....	64. 00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	132. 48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	155. 75		
Specie.....	7, 941. 75		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625. 00		
Due from Treasurer U. S.....			
Total.....	289, 439. 80	Total.....	289, 439. 80

First National Bank, Belmar.

THOS. P. BURTT, *President.*

No. 5363.

WILLIAM A. BERRY, *Cashier.*

Loans and discounts.....	\$105, 934. 18	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	221. 57	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	1, 295. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	312. 50	Due to other national banks.....	4, 036. 37
Stocks, securities, etc.....	14, 462. 50	Due to State banks and bankers..	3, 722. 01
Bank'g house, furniture, and fixtures	11, 276. 37	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	1, 301. 15	Dividends unpaid.....	
Due from State banks and bankers..	567. 96	Individual deposits.....	101, 245. 74
Due from approved reserve agents..	3, 420. 39	United States deposits.....	
Internal-revenue stamps.....	61. 17	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1, 462. 46	Notes and bills rediscounted.....	3, 136. 84
Exchanges for clearing house.....		Bills payable.....	4, 500. 00
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	55. 00
Fractional currency, nickels, cents..	46. 04		
Specie.....	2, 212. 45		
Legal-tender notes.....	1, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	312. 50		
Due from Treasurer U. S.....			
Total.....	151, 741. 24	Total.....	151, 741. 24

Belvidere National Bank, Belvidere.

DEWITT C. BLAIR, *President.*

No. 1096.

A. BLAIR KELSEY, *Cashier.*

Loans and discounts.....	\$44, 863. 08	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 470. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	5, 402. 00
Premiums on U. S. bonds.....		Due to other national banks.....	13. 20
Stocks, securities, etc.....	213, 659. 03	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	5, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	6, 100. 69	Dividends unpaid.....	1, 069. 00
Due from State banks and bankers..	3, 799. 03	Individual deposits.....	122, 500. 76
Due from approved reserve agents..	9, 842. 08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1, 017. 45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 280. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	108. 77		
Specie.....	7, 825. 25		
Legal-tender notes.....	2, 160. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5, 000. 00		
Due from Treasurer U. S.....	1, 400. 00		
Total.....	402, 055. 38	Total.....	402, 055. 38

NEW JERSEY.

Warren County National Bank, Belvidere.

GEO. C. ADAMS, *President.*

No. 4980.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176, 035. 87	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	174. 15	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 211. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 056. 34
Stocks, securities, etc.....	1, 555. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2, 763. 91	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	150, 734. 82
Due from approved reserve agents.....	18, 465. 59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 322. 45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	378. 23		
Specie.....	12, 300. 00		
Legal-tender notes.....	8, 907. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	287, 002. 20	Total.....	287, 002. 20

First National Bank, Blairstown.

WILLIAM C. HOWELL, *President.*

No. 5621.

THEO. B. DAWES, *Cashier.*

Loans and discounts.....	\$34, 169. 29	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	40. 00	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 173. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 980. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 356. 25	Due to other national banks.....	1, 341. 71
Stocks, securities, etc.....	14, 868. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4, 935. 63	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	11. 53	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	52, 711. 03
Due from approved reserve agents.....	20, 395. 35	United States deposits.....	
Internal-revenue stamps.....	9. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	34. 94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165. 91		
Specie.....	709. 40		
Legal-tender notes.....	2, 261. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	105, 206. 55	Total.....	105, 206. 55

Bloomfield National Bank, Bloomfield.

THOMAS OAKES, *President.*

No. 4056.

LEWIS K. DODD, *Cashier.*

Loans and discounts.....	\$309, 954. 95	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	201. 31	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	40, 428. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20, 711. 20
Stocks, securities, etc.....	180, 194. 20	Due to State banks and bankers.....	2, 714. 52
Bank'g house, furniture, and fixtures	45, 527. 69	Due to trust companies and savings banks.....	18, 361. 48
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	44. 14	Dividends unpaid.....	10. 00
Due from State banks and bankers.....	2, 142. 89	Individual deposits.....	627, 255. 75
Due from approved reserve agents.....	219, 566. 33	United States deposits.....	
Internal-revenue stamps.....	5. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	801. 52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30, 000. 00
Bills of other national banks.....	2, 150. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	475. 76		
Specie.....	27, 118. 00		
Legal-tender notes.....	8, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	700. 00		
Total.....	849, 481. 79	Total.....	849, 481. 79

NEW JERSEY.

Bloomsbury National Bank, Bloomsbury.

T. T. HOFFMAN, *President.*

No. 2271.

L. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,531.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,285.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,930.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,421.73
Stocks, securities, etc.....	51,250.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	286.42	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	17,439.30	Individual deposits.....	78,822.37
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	169.14	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	993.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	28.49	Bills payable.....	
Bills of other national banks.....	7,056.55	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,205.00		
Specie.....	2,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	214,459.85	Total.....	214,459.85

Boonton National Bank, Boonton.

JOHN H. CAPSTICK, *President.*

No. 4274.

MELVIN S. CONDIT, *Cashier.*

Loans and discounts.....	\$211,057.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,256.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	80,868.62	Due to other national banks.....	9,149.94
Stocks, securities, etc.....	5,371.44	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,134.50	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	6.00
Due from State banks and bankers.....	59,927.16	Individual deposits.....	262,368.53
Due from approved reserve agents.....	137.15	United States deposits.....	
Internal-revenue stamps.....	291.23	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	55.17	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,053.60		
Specie.....	13,559.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	390,280.48	Total.....	390,280.48

First National Bank, Bound Brook.

GEO. LA MONTE, *President.*

No. 3866.

H. G. HERBERT, *Cashier.*

Loans and discounts.....	\$182,730.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	42.54	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,851.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	515.63	Due to other national banks.....	4,645.06
Stocks, securities, etc.....	12,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,453.30	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,794.56	Due to approved reserve agents.....	52.50
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	20,661.07	Individual deposits.....	181,601.57
Due from approved reserve agents.....	10.00	United States deposits.....	
Internal-revenue stamps.....	293.39	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	15.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	316.53	Bills payable.....	
Bills of other national banks.....	16,102.95	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6,890.00		
Specie.....	625.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	275,650.91	Total.....	275,650.91

NEW JERSEY.

Bridgeton National Bank, Bridgeton.

THOS. U. HARRIS, *President.*

No. 2999.

JAMES W. TRENCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$474, 569. 40	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	94. 17	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	46, 117. 84
U. S. bonds to secure deposits.....	5, 500. 00	National-bank notes outstanding.....	99, 575. 00
Premiums on U. S. bonds.....	76, 095. 00	State-bank notes outstanding.....	69. 13
Stocks, securities, etc.....	44, 000. 00	Due to other national banks.....	5, 714. 26
Bank'g house, furniture, and fixtures	507. 67	Due to State banks and bankers.....	74, 934. 67
Other real estate and mortg's owned	27. 00	Due to trust companies and savings banks.....	16, 899. 84
Due from other national banks.....	2, 040. 00	Due to approved reserve agents.....	1, 550. 00
Due from State banks and bankers.....	381. 49	Dividends unpaid.....	501, 625. 53
Due from approved reserve agents.....	28, 249. 00	Individual deposits.....	United States deposits.....
Internal-revenue stamps.....	14, 925. 00	Deposits of U. S. disbursing officers.....	Notes and bills rediscounted.....
Checks and other cash items.....	5, 000. 00	Bills payable.....	Liabilities other than those above stated
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	848, 937. 50	Total	848, 937. 50

Cumberland National Bank, Bridgeton.

WM. G. NIXON, *President.*

No. 1346.

FRANK M. RILEY, *Cashier.*

Loans and discounts.....	\$1, 000, 994. 85	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	13. 49	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	70, 189. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	46, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	1, 837. 83
Premiums on U. S. bonds.....	99, 503. 84	Due to other national banks.....	268. 21
Stocks, securities, etc.....	20, 000. 00	Due to State banks and bankers..	Due to trust companies and savings banks.....
Bank'g house, furniture, and fixtures	9, 435. 87	Due to approved reserve agents..	16, 762. 50
Other real estate and mortg's owned	423. 94	Dividends unpaid.....	
Due from other national banks.....	94, 131. 87	Individual deposits.....	766, 583. 42
Due from State banks and bankers.....	407. 56	United States deposits.....	
Due from approved reserve agents.....	4, 277. 94	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	5, 010. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	548. 26	Bills payable.....	
Exchanges for clearing house.....	59, 494. 00	Liabilities other than those above stated	
Bills of other national banks.....	5, 650. 00		
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	1, 352, 391. 62	Total	1, 352, 391. 62

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.*

No. 1222.

NATHAN HAINES, *Cashier.*

Loans and discounts.....	\$427, 954. 80	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 857. 23	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	38, 176. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	23, 720. 71
Premiums on U. S. bonds.....	4, 600. 00	Due to other national banks.....	21, 635. 14
Stocks, securities, etc.....	81, 100. 00	Due to State banks and bankers..	Due to trust companies and savings banks.....
Bank'g house, furniture, and fixtures	11, 050. 00	Due to approved reserve agents.....	746. 75
Other real estate and mortg's owned	7, 753. 13	Dividends unpaid.....	
Due from other national banks.....	6, 427. 72	Individual deposits.....	511, 107. 08
Due from State banks and bankers.....	147, 095. 37	United States deposits.....	
Due from approved reserve agents.....	267. 01	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	1, 685. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	614. 17	Bills payable.....	
Exchanges for clearing house.....	25, 351. 80	Liabilities other than those above stated	
Bills of other national banks.....	13, 030. 00		
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	833, 786. 23	Total	833, 786. 23

NEW JERSEY.

First National Bank, Camden.

JOHN F. STARR, *President.*

No. 431.

W. DUPUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$914, 377. 89	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....		Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 984. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 500. 00	Due to other national banks.....	43, 024. 39
Stocks, securities, etc.....	29, 346. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30, 678. 91	Due to trust companies and savings banks.....	33. 77
Other real estate and mortg's owned.....	11, 177. 41	Due to approved reserve agents.....	
Due from other national banks.....	46, 152. 59	Dividends unpaid.....	32. 00
Due from State banks and bankers.....		Individual deposits.....	827, 850. 49
Due from approved reserve agents.....	116, 133. 07	United States deposits.....	
Internal-revenue stamps.....	124. 40	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8, 006. 71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 167. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	590. 87		
Specie.....	40, 931. 00		
Legal-tender notes.....	22, 239. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 282, 924. 85	Total.....	1, 282, 924. 85

Camden National Bank, Camden.

ZOPHAR L. HOWELL, *President.*

No. 3372.

ELIAS DAVIS, *Cashier.*

Loans and discounts.....	\$587, 597. 59	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	43. 64	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 220. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98, 297. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 750. 00	Due to other national banks.....	1, 631. 11
Stocks, securities, etc.....	56, 996. 72	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30, 000. 00	Due to trust companies and savings banks.....	22, 253. 45
Other real estate and mortg's owned.....	72, 674. 10	Due to approved reserve agents.....	
Due from other national banks.....	38, 516. 81	Dividends unpaid.....	
Due from State banks and bankers.....	6, 907. 73	Individual deposits.....	874, 170. 94
Due from approved reserve agents.....	113, 226. 70	United States deposits.....	
Internal-revenue stamps.....	329. 86	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10, 920. 59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25, 097. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3, 309. 70		
Specie.....	20, 077. 50		
Legal-tender notes.....	54, 126. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 132, 573. 94	Total.....	1, 132, 573. 94

National State Bank, Camden.

H. LIPPINCOTT, *President.*

No. 1209.

WILBUR F. ROSE, *Cashier.*

Loans and discounts.....	\$2, 320, 217. 58	Capital stock paid in.....	\$260, 000. 00
Overdrafts.....	480. 96	Surplus fund.....	260, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 957. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	287, 646. 06
Stocks, securities, etc.....	112, 433. 80	Due to State banks and bankers.....	25, 252. 96
Bank'g house, furniture, and fixtures.....	30, 000. 00	Due to trust companies and savings banks.....	126, 573. 85
Other real estate and mortg's owned.....	45, 258. 49	Due to approved reserve agents.....	
Due from other national banks.....	185, 429. 83	Dividends unpaid.....	636. 97
Due from State banks and bankers.....	43, 591. 68	Individual deposits.....	2, 298, 027. 73
Due from approved reserve agents.....	340, 758. 06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	49, 990. 81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 415. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	973. 54		
Specie.....	121, 832. 25		
Legal-tender notes.....	25, 213. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	3, 338, 095. 00	Total.....	3, 338, 095. 00

NEW JERSEY.

First National Bank, Cape May.

GEO. W. NORCROSS, *President.*

No. 5839.

G. M. HENDRICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$24,824.44	Capital stock paid in.....	\$23,240.00
Overdrafts.....		Capital stock paid in not certified.....	20.00
U. S. bonds to secure circulation...	6,300.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	6,300.00
Premiums on U. S. bonds.....	401.63	State-bank notes outstanding.....	
Stocks, securities, etc.....	1,254.92	Due to other national banks.....	2.60
Bank'g house, furniture, and fixtures.....	789.50	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	91.50	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	7,128.38	Individual deposits.....	14,228.33
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	662.00	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	160.00	Bills payable.....	
Fractional currency, nickels, cents.....	45.71	Liabilities other than those above stated.....	
Specie.....	212.85		
Legal-tender notes.....	1,605.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	43,790.93	Total.....	43,790.93

Carlstadt National Bank, Carlstadt.

JOHN ZAHN, *President.*

No. 5416.

ADOLPH KRUGER, *Cashier.*

Loans and discounts.....	\$60,218.21	Capital stock paid in.....	\$30,000.00
Overdrafts.....	160.73	Surplus fund.....	
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,216.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	525.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	3,257.12
Bank'g house, furniture, and fixtures.....	954.42	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	113.01	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	33,342.39
Due from approved reserve agents.....	2,194.97	United States deposits.....	
Internal-revenue stamps.....	36.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.51		
Specie.....	284.00		
Legal-tender notes.....	2,344.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	82,815.85	Total.....	82,815.85

First National Bank, Clinton.

N. W. VOORHEES, *President.*

No. 2246.

SAML. L. VOORHEES, *Cashier.*

Loans and discounts.....	\$174,574.55	Capital stock paid in.....	\$75,000.00
Overdrafts.....	165.98	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	9,422.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,005.12
Stocks, securities, etc.....	37,343.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,648.77	Dividends unpaid.....	447.00
Due from State banks and bankers.....	345.66	Individual deposits.....	205,258.33
Due from approved reserve agents.....	59,594.62	United States deposits.....	
Internal-revenue stamps.....	30.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,537.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144.83		
Specie.....	8,139.65		
Legal-tender notes.....	19,057.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	347,132.80	Total.....	347,132.80

NEW JERSEY.

Clinton National Bank, Clinton.

JOSEPH VAN SYCKEL, *President.*

No. 1114.

B. V. LEIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$198,649.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24.78	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,751.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,370.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,346.88
Stocks, securities, etc.....	142,000.00	Due to State banks and bankers..	5,599.70
Bank'g house, furniture, and fixtures	10,933.45	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	15,807.24	Dividends unpaid.....	126.00
Due from State banks and bankers.		Individual deposits.....	229,103.54
Due from approved reserve agents.	14,384.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S.disbursing officers.	
Checks and other cash items.....	414.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	255.28		
Specie.....	6,208.95		
Legal-tender notes.....	16,580.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
		Total	458,297.71
Total	458,297.71		

First National Bank, Cranbury.

JOHN S. SILVERS, *President.*

No. 3168.

GEO. B. MERSHON, *Cashier.*

Loans and discounts.....	\$189,245.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	251.24	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	40,494.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,970.48
Stocks, securities, etc.....	48,521.25	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	6,652.16	Dividends unpaid.....	22.50
Due from State banks and bankers.	4,519.21	Individual deposits.....	183,908.15
Due from approved reserve agents.	30,533.43	United States deposits.....	
Internal-revenue stamps.....	166.10	Deposits of U.S.disbursing officers.	
Checks and other cash items.....	876.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,148.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	371.04		
Specie.....	9,111.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
		Total	354,395.63
Total	354,395.63		

National Union Bank, Dover.

H. HOAGLAND, *President.*

No. 2076.

E. H. BALDWIN, *Cashier.*

Loans and discounts.....	\$936,522.06	Capital stock paid in.....	\$125,000.00
Overdrafts.....	106.70	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	66,917.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,687.50	Due to other national banks.....	41,775.41
Stocks, securities, etc.....	2,475.00	Due to State banks and bankers..	667.28
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents...	493.18
Due from other national banks.....	16,055.49	Dividends unpaid.....	5,072.00
Due from State banks and bankers.	332.83	Individual deposits.....	661,920.71
Due from approved reserve agents.	61,539.64	United States deposits.....	
Internal-revenue stamps.....	75.00	Deposits of U.S.disbursing officers.	
Checks and other cash items.....	1,993.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,775.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	395.28		
Specie.....	9,405.40		
Legal-tender notes.....	29,233.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.....			
		Total	1,226,846.20
Total	1,226,846.20		

NEW JERSEY.

People's National Bank, Dover.

JAMES H. SIMPSON, *President.*

No. 5136.

E. W. ROSEVEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123, 019. 03	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	27. 00	Surplus fund.....	.....
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 393. 68
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2, 108. 75
Stocks, securities, etc.....	3, 084. 52	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	2, 353. 88	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	116, 030. 91
Due from approved reserve agents.....	31, 512. 10	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	932. 32	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	290. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	204. 49		
Specie.....	6, 297. 50		
Legal-tender notes.....	7, 185. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	2. 50		
Total.....	188, 033. 34	Total.....	188, 033. 34

East Orange National Bank, East Orange.

J. FRANKLIN FORT, *President.*

No. 4766.

O. H. CONDIT, *Cashier.*

Loans and discounts.....	\$419, 384. 77	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	589. 96	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 918. 22
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	22, 327. 31
Stocks, securities, etc.....	45, 505. 00	Due to State banks and bankers.....	1, 256. 50
Bank's house, furniture, and fixtures.....	70, 597. 30	Due to trust companies and savings banks.....	17, 850. 88
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	5, 923. 91
Due from other national banks.....	23, 287. 59	Dividends unpaid.....	25. 00
Due from State banks and bankers.....	402. 05	Individual deposits.....	497, 291. 92
Due from approved reserve agents.....	86, 280. 84	United States deposits.....	.....
Internal-revenue stamps.....	200. 00	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	3, 622. 89	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2, 500. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	646. 84		
Specie.....	17, 576. 50		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	785, 593. 74	Total.....	785, 593. 74

First National Bank, Elizabeth.

W. P. THOMPSON, *President.*

No. 487.

ED. L. TILLOU, *Cashier.*

Loans and discounts.....	\$585, 590. 77	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	230. 70	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	82, 914. 03
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	98, 350. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	51, 834. 01
Stocks, securities, etc.....	308, 412. 76	Due to State banks and bankers.....	2, 563. 32
Bank's house, furniture, and fixtures.....	65, 000. 00	Due to trust companies and savings banks.....	10, 505. 91
Other real estate and mortg's owned.....	4, 405. 76	Due to approved reserve agents.....	.....
Due from other national banks.....	50, 538. 81	Dividends unpaid.....	1, 033. 00
Due from State banks and bankers.....	.....	Individual deposits.....	732, 786. 12
Due from approved reserve agents.....	58, 113. 49	United States deposits.....	.....
Internal-revenue stamps.....	124. 44	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	11, 229. 55	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1, 285. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	295. 11		
Specie.....	71, 760. 00		
Legal-tender notes.....	18, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 279, 986. 39	Total.....	1, 279, 986. 39

NEW JERSEY.

National State Bank, Elizabeth.

JOHN KEAN, *President.*

No. 1436.

JAMES MAGUIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,028,108.09	Capital stock paid in.....	\$350,000.00
Overdrafts.....	4,004.68	Surplus fund.....	350,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	197,066.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	55,352.14
Stocks, securities, etc.....	840,675.35	Due to State banks and bankers..	35,744.78
Bank's house, furniture, and fixtures	45,000.00	Due to trust companies and sav- ings banks.....	544.13
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	42,246.78	Dividends unpaid.....	20,301.50
Due from State banks and bankers..	12,562.52	Individual deposits.....	1,147,761.03
Due from approved reserve agents..	32,316.24	United States deposits.....	
Internal-revenue stamps.....	37.42	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	56,738.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,491.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	2,494.77		
Specie.....	73,594.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total	2,206,769.71	Total	2,206,769.71

Citizens' National Bank, Englewood.

DONALD MACKAY, *President.*

No. 4365.

CHARLES F. PARK, *Cashier.*

Loans and discounts.....	\$206,440.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.48	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	33,047.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	27,276.11
Stocks, securities, etc.....	319,854.84	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	41,660.69	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	502,595.25
Due from approved reserve agents..	65,278.75	United States deposits.....	
Internal-revenue stamps.....	43.95	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	3.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	295.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	819.87		
Specie.....	18,260.70		
Legal-tender notes.....	7,035.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625.00		
Due from Treasurer U. S.....			
Total	673,818.41	Total	673,818.41

Flemington National Bank, Flemington.

WM. RICHARDS, *President.*

No. 2331.

B. H. BERKAW, *Cashier.*

Loans and discounts.....	\$211,130.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	26,837.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,170.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,424.47
Stocks, securities, etc.....	85,716.94	Due to State banks and bankers..	1,084.94
Bank's house, furniture, and fixtures	28,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	8,800.00	Due to approved reserve agents..	
Due from other national banks.....	8,482.68	Dividends unpaid.....	584.50
Due from State banks and bankers..		Individual deposits.....	264,892.60
Due from approved reserve agents..	49,729.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	319.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	655.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	204.83		
Specie.....	17,876.35		
Legal-tender notes.....	8,580.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5,000.00		
Due from Treasurer U. S.....			
Total	524,994.14	Total	524,994.14

NEW JERSEY.

Hunterdon County National Bank, Flemington.

JONATHAN HIGGINS, *President.*

No. 892.

A. H. RITTENHOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$246, 534. 59	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	27. 85	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 399. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 260. 83
Stocks, securities, etc.....	99, 435. 00	Due to State banks and bankers...	483. 85
Bank's house, furniture, and fixtures	500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	7, 700. 00	Due to approved reserve agents.....	
Due from other national banks.....	2, 130. 27	Dividends unpaid.....	273. 00
Due from State banks and bankers...		Individual deposits.....	249, 939. 81
Due from approved reserve agents...	15, 325. 65	United States deposits.....	
Internal-revenue stamps.....	100. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 124. 11	Notes and bills rediscounted.....	5, 000. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	538. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	169. 65		
Specie.....	18, 771. 95		
Legal-tender notes.....	5, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	450, 357. 07	Total.....	450, 357. 07

First National Bank, Freehold.

W. H. VREDENBURGH, *President.*

No. 452.

J. W. S. CAMPBELL, *Cashier.*

Loans and discounts.....	\$172, 140. 26	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	678. 27	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	50, 967. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23, 297. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 370. 78
Stocks, securities, etc.....	287, 477. 31	Due to State banks and bankers...	3, 127. 06
Bank's house, furniture, and fixtures	12, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	4, 837. 49	Dividends unpaid.....	
Due from State banks and bankers...	485. 97	Individual deposits.....	406, 112. 14
Due from approved reserve agents...	51, 436. 58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 993. 89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	188. 08		
Specie.....	17, 387. 25		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	592, 875. 10	Total.....	592, 875. 10

Central National Bank, Freehold.

J. O. BURTT, *President.*

No. 4182.

E. J. PARKER, *Cashier.*

Loans and discounts.....	\$133, 197. 81	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	29. 20	Surplus fund.....	11, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	10, 722. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9. 69
Stocks, securities, etc.....	72, 353. 75	Due to State banks and bankers...	2, 685. 73
Bank's house, furniture, and fixtures	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	727. 88	Dividends unpaid.....	
Due from State banks and bankers...	2, 081. 85	Individual deposits.....	189, 233. 92
Due from approved reserve agents...	35, 806. 27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 827. 55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	382. 48		
Specie.....	8, 370. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 875. 00		
Due from Treasurer U. S.....			
Total.....	301, 151. 79	Total.....	301, 151. 79

NEW JERSEY.

Union National Bank, Frenchtown.

WM. H. MARTIN, *President.*

No. 1459.

A. B. HARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,658.69	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,077.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,780.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	144,570.00	Due to other national banks.....	2,167.03
Stocks, securities, etc.....	6,100.00	Due to State banks and bankers..	1,359.37
Bank's house, furniture, and fixtures	9,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1,782.42	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	1,360.70
Due from State banks and bankers.	29,867.25	Individual deposits.....	222,336.60
Due from approved reserve agents.		United States deposits.....	
Internal-revenue stamps.....	1,160.99	Deposits of U. S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,433.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	527.35		
Specie.....	9,981.75		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	412,081.45	Total.....	412,081.45

First National Bank, Glassboro.

THOS. W. SYNNOTT, *President.*

No. 3843.

CHAS. APPLGATE, *Cashier.*

Loans and discounts.....	\$279,432.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,189.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,500.00	Due to other national banks.....	627.98
Stocks, securities, etc.....	18,150.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,208.57	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	10,036.60	Dividends unpaid.....	31.00
Due from State banks and bankers.		Individual deposits.....	266,876.39
Due from approved reserve agents.		United States deposits.....	
Internal-revenue stamps.....	1,628.50	Deposits of U. S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	367.37	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	18,776.90		
Specie.....	2,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	625.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	359,225.23	Total.....	359,225.23

Hackensack National Bank, Hackensack.

DAVID A. PELL, *President.*

No. 5921.

H. D. TERHUNE, *Cashier.*

Loans and discounts.....	\$520,104.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	103.52	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	54,740.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	2,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,937.50	Due to other national banks.....	19,144.72
Stocks, securities, etc.....	56,500.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	54,839.79	Due to trust companies and sav- ings banks.....	5,488.20
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	22,603.48	Dividends unpaid.....	
Due from State banks and bankers.	41.08	Individual deposits.....	553,930.22
Due from approved reserve agents.	85,853.94	United States deposits.....	
Internal-revenue stamps.....	900.00	Deposits of U. S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,030.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	432.14		
Specie.....	5,848.00		
Legal-tender notes.....	29,760.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	808,303.63	Total.....	808,303.63

NEW JERSEY.

Hackettstown National Bank, Hackettstown.

S. R. SMITH, *President.*

No. 1259.

ROBERT A. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$367, 612. 02	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	101. 20	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 304. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	149, 920. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 555. 55
Stocks, securities, etc.....	55, 700. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12, 875. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 157. 18	Dividends unpaid.....	340. 00
Due from State banks and bankers.....		Individual deposits.....	248, 771. 58
Due from approved reserve agents.....	36, 113. 68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	630. 89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 068. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160. 69		
Specie.....	26, 512. 50		
Legal-tender notes.....	6, 210. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....	2, 250. 00		
Total.....	671, 891. 16	Total.....	671, 891. 16

Haddonfield National Bank, Haddonfield.

WM. R. BUZBY, *President.*

No. 3996.

WM. R. BOGGS, *Cashier.*

Loans and discounts.....	\$179, 693. 26	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	19. 26	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	15, 231. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 730. 05
Stocks, securities, etc.....	69, 979. 35	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 226. 86	Dividends unpaid.....	2, 000. 00
Due from State banks and bankers.....		Individual deposits.....	222, 755. 41
Due from approved reserve agents.....	33, 125. 09	United States deposits.....	
Internal-revenue stamps.....	64. 67	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	169. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	150. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	246. 98		
Specie.....	11, 121. 40		
Legal-tender notes.....	5, 295. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	329, 216. 54	Total.....	329, 216. 54

First National Bank, High Bridge.

PERCIVAL CHRYSTIE, *President.*

No. 5333.

A. L. BEAVERS, *Cashier.*

Loans and discounts.....	\$56, 747. 91	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 416. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13, 343. 84
Stocks, securities, etc.....	44, 300. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 803. 56	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	323. 61	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	93, 601. 38
Due from approved reserve agents.....	23, 782. 60	United States deposits.....	
Internal-revenue stamps.....	228. 65	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	301. 84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	655. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	134. 33		
Specie.....	4, 277. 15		
Legal-tender notes.....	2, 307. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	168, 361. 65	Total.....	168, 361. 65

NEW JERSEY.

First National Bank, Hightstown.

COLLIN B. MEIRS, *President.*

No. 1737.

JOS. H. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$372, 615. 97	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	131. 61	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 785. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 500. 00
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16, 697. 65
Stocks, securities, etc.....	15, 323. 47	Due to State banks and bankers..	3, 079. 08
Bank's house, furniture, and fixtures	7, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	4, 082. 93	Dividends unpaid.....	124. 00
Due from State banks and bankers.	657. 11	Individual deposits.....	320, 518. 92
Due from approved reserve agents.	95, 000. 76	United States deposits.....	
Internal-revenue stamps.....	18. 15	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1, 994. 56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 646. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	18. 52		
Specie.....	9, 140. 85		
Legal-tender notes.....	12, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 475. 00		
Due from Treasurer U. S.....			
Total	571, 704. 93	Total	571, 704. 93

First National Bank, Hoboken.

S. B. DOD, *President.*

No. 1444.

FRANK HODSON, *Cashier.*

Loans and discounts.....	\$792, 836. 48	Capital stock paid in.....	\$110, 000. 00
Overdrafts.....	576. 31	Surplus fund.....	22, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	447, 192. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 858. 90
Stocks, securities, etc.....	1, 250, 439. 84	Due to State banks and bankers...	39. 53
Bank's house, furniture, and fixtures	40, 000. 00	Due to trust companies and savings banks.....	190, 516. 28
Other real estate and mortg's owned		Due to approved reserve agents..	2, 742. 73
Due from other national banks.....	24, 600. 29	Dividends unpaid.....	5, 614. 37
Due from State banks and bankers.		Individual deposits.....	1, 786, 933. 37
Due from approved reserve agents.	199, 564. 58	United States deposits.....	
Internal-revenue stamps.....	47. 95	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	37, 126. 94	Notes and bills rediscounted.....	
Exchanges for clearing house.....	113, 513. 44	Bills payable.....	
Bills of other national banks.....	7, 684. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	533. 53		
Specie.....	86, 762. 50		
Legal-tender notes.....	6, 412. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total	2, 665, 097. 86	Total	2, 665, 097. 86

Second National Bank, Hoboken.

R. F. RABE, *President.*

No. 3744.

JNO. P. SCHOLFIELD, *Cashier.*

Loans and discounts.....	\$738, 342. 09	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	1, 197. 87	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	51, 250. 00	Undivided profits, less current expenses and taxes paid.....	88, 286. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 350. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	13, 640. 87
Stocks, securities, etc.....	163, 620. 23	Due to State banks and bankers..	1, 727. 89
Bank's house, furniture, and fixtures	75, 000. 00	Due to trust companies and savings banks.....	95, 585. 46
Other real estate and mortg's owned	402. 71	Due to approved reserve agents..	
Due from other national banks.....	2, 370. 18	Dividends unpaid.....	42. 00
Due from State banks and bankers.		Individual deposits.....	679, 690. 93
Due from approved reserve agents.	103, 132. 85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	498. 72	Notes and bills rediscounted.....	62, 000. 00
Exchanges for clearing house.....	43, 233. 70	Bills payable.....	100, 000. 00
Bills of other national banks.....	2, 070. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	396. 80		
Specie.....	22, 656. 00		
Legal-tender notes.....	32, 090. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 562. 50		
Due from Treasurer U. S.....			
Total	1, 241, 323. 65	Total	1, 241, 323. 65

NEW JERSEY.

Hopewell National Bank, Hopewell.

A. L. HOLCOMBE, *President.*

No. 4254.

J. N. RACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,286.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	42.82	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,212.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,321.38
Stocks, securities, etc.....	4,721.25	Due to State banks and bankers..	3,755.53
Bank's house, furniture, and fixtures	4,273.03	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	699.57	Dividends unpaid.....	117.00
Due from State banks and bankers.....		Individual deposits.....	102,819.30
Due from approved reserve agents.....	10,336.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	175.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	685.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.06		
Specie.....	6,716.30		
Legal-tender notes.....	3,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	194,125.51	Total.....	194,125.51

First National Bank, Jamesburg.

JOS. C. MAGEE, *President.*

No. 288.

I. S. CHAMBERLAIN, *Cashier.*

Loans and discounts.....	\$102,446.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	987.46	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	548.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	105.00	Due to other national banks.....	2,497.51
Stocks, securities, etc.....	15,899.80	Due to State banks and bankers..	18.09
Bank's house, furniture, and fixtures	800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	10,500.00	Due to approved reserve agents.....	
Due from other national banks.....	2,534.59	Dividends unpaid.....	
Due from State banks and bankers.....	995.24	Individual deposits.....	101,552.48
Due from approved reserve agents.....	7,459.15	United States deposits.....	
Internal-revenue stamps.....	5.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	553.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	975.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.91		
Specie.....	3,837.45		
Legal-tender notes.....	8,925.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	178,116.66	Total.....	178,116.66

First National Bank, Jersey City.

E. F. C. YOUNG, *President.*

No. 374.

G. W. CONKLIN, *Cashier.*

Loans and discounts.....	\$4,987,780.74	Capital stock paid in.....	\$400,000.00
Overdrafts.....	747.25	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	407,723.24
U. S. bonds to secure deposits.....	450,000.00	National-bank notes outstanding.....	386,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	73,415.19
Stocks, securities, etc.....	67,354.00	Due to State banks and bankers..	36,016.52
Bank's house, furniture, and fixtures	236,444.52	Due to trust companies and savings banks.....	536,770.45
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents..	121,619.78
Due from other national banks.....	140,228.78	Dividends unpaid.....	2,342.30
Due from State banks and bankers.....	44,045.33	Individual deposits.....	5,881,326.10
Due from approved reserve agents.....	1,776,555.24	United States deposits.....	450,000.00
Internal-revenue stamps.....	120.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	254,031.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,735.31		
Specie.....	216,072.00		
Legal-tender notes.....	183,449.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	20,000.00		
Due from Treasurer U. S.....			
Total.....	8,795,863.58	Total.....	8,795,863.58

NEW JERSEY

Second National Bank, Jersey City.

WILLIAM HOGENCAMP, *President.*

No. 695.

J. G. HASKING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 015, 378. 37	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	864. 80	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	63, 000. 00	Undivided profits, less current expenses and taxes paid.....	53, 092. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	61, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 670. 00	Due to other national banks.....	77, 941. 20
Stocks, securities, etc.....	153, 622. 92	Due to State banks and bankers..	152. 25
Bank'g house, furniture, and fixtures	70, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned	18, 023. 28	ings banks.....	50, 601. 27
Due from other national banks.....	60, 519. 72	Due to approved reserve agents...	50, 000. 00
Due from State banks and bankers.	268. 70	Dividends unpaid.....	1, 348. 00
Due from approved reserve agents.	141, 856. 60	Individual deposits.....	879, 468. 10
Internal-revenue stamps.....	162. 90	United States deposits.....	
Checks and other cash items.....	43, 281. 39	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	5, 160. 00	Bills payable.....	
Fractional currency, nickels, cents.	511. 77	Liabilities other than those above stated.....	
Specie.....	79, 362. 70		
Legal-tender notes.....	12, 820. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 150. 00		
Due from Treasurer U. S.....			
Total.....	1, 673, 653. 15	Total.....	1, 673, 653. 15

Third National Bank, Jersey City.

JNO. D. CARSCALLEN, *President.*

No. 3680.

JNO. F. RICH, *Cashier.*

Loans and discounts.....	\$693, 074. 83	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	253. 86	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	145, 594. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20, 973. 62
Stocks, securities, etc.....	209, 863. 58	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	49, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned	36, 285. 01	ings banks.....	239, 389. 79
Due from other national banks.....	13, 539. 53	Due to approved reserve agents...	
Due from State banks and bankers.	17, 208. 66	Dividends unpaid.....	24. 00
Due from approved reserve agents.	375, 573. 69	Individual deposits.....	816, 274. 86
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	10, 369. 48	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2, 460. 00	Bills payable.....	
Fractional currency, nickels, cents.	2, 093. 32	Liabilities other than those above stated.....	
Specie.....	61, 505. 00		
Legal-tender notes.....	38, 030. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.....	3, 000. 00		
Total.....	1, 722, 256. 96	Total.....	1, 722, 256. 96

Hudson County National Bank, Jersey City.

J. D. MCGILL, *President.*

No. 1182.

N. J. H. EDGE, *Cashier.*

Loans and discounts.....	\$1, 590, 167. 52	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	298. 97	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	304, 010. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	43, 440. 04
Stocks, securities, etc.....	523, 945. 89	Due to State banks and bankers..	9, 448. 06
Bank'g house, furniture, and fixtures	125, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned	11, 700. 00	ings banks.....	115, 897. 69
Due from other national banks.....	74, 150. 94	Due to approved reserve agents...	
Due from State banks and bankers.	14, 064. 61	Dividends unpaid.....	7, 783. 20
Due from approved reserve agents.	551, 245. 89	Individual deposits.....	2, 019, 920. 08
Internal-revenue stamps.....	50. 00	United States deposits.....	
Checks and other cash items.....	56, 689. 33	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	13, 550. 00	Bills payable.....	50, 000. 00
Fractional currency, nickels, cents.	490. 10	Liabilities other than those above stated.....	
Specie.....	72, 269. 51		
Legal-tender notes.....	60, 977. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	3, 199, 599. 76	Total.....	3, 199, 599. 76

NEW JERSEY.

People's National Bank, Keyport.

W. E. WARN, *President.*

No. 4147.

CORNELIUS ACKERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114,424.80	Capital stock paid in	\$50,000.00
Overdrafts	553.06	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,754.11
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,303.12
Stocks, securities, etc.	47,531.72	Due to State banks and bankers	584.85
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,292.78	Dividends unpaid	17.50
Due from State banks and bankers	2,828.32	Individual deposits	120,783.12
Due from approved reserve agents	11,408.12	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,318.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	295.57		
Specie	2,217.90		
Legal-tender notes	4,997.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	125.00		
Due from Treasurer U. S.			
Total	207,942.70	Total	207,942.70

First National Bank, Lakewood.

OLIVER H. BROWN, *President.*

No. 5232.

JAMES H. TODD, *Cashier.*

Loans and discounts	\$66,606.68	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,094.24
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,645.51
Stocks, securities, etc.	13,443.36	Due to State banks and bankers	
Bank's house, furniture, and fixtures	750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	85.00	Dividends unpaid	
Due from State banks and bankers	12,780.41	Individual deposits	42,669.63
Due from approved reserve agents	8,402.52	United States deposits	
Internal-revenue stamps	348.12	Deposits of U. S. disbursing officers	
Checks and other cash items	1,400.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.32		
Specie	3,567.00		
Legal-tender notes	625.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	122,409.38	Total	122,409.38

Amwell National Bank, Lambertville.

W. A. GREENE, *President.*

No. 2339.

FRANK W. VAN HART, *Cashier.*

Loans and discounts	\$111,507.49	Capital stock paid in	\$72,000.00
Overdrafts	78.30	Surplus fund	25,000.00
U. S. bonds to secure circulation	18,000.00	Undivided profits, less current expenses and taxes paid	26,067.85
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	368.81
Stocks, securities, etc.	182,195.00	Due to State banks and bankers	2,123.21
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	407.49	Dividends unpaid	73.50
Due from State banks and bankers	665.61	Individual deposits	224,854.94
Due from approved reserve agents	29,027.40	United States deposits	
Internal-revenue stamps	58.35	Deposits of U. S. disbursing officers	
Checks and other cash items	1,019.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.34		
Specie	18,583.70		
Legal-tender notes	4,545.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	368,488.31	Total	368,488.31

NEW JERSEY.

Lambertville National Bank, Lambertville.

CALVIN SOLLIDAY, *President.*

No. 1272.

ISAIAH P. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,830.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4.98	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	20,062.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	68,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,863.17
Stocks, securities, etc.....	254,330.00	Due to State banks and bankers..	22.87
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	731.28	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	213,796.97
Due from approved reserve agents..	21,444.30	United States deposits.....	
Internal-revenue stamps.....	100.64	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	538.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	690.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	321.52		
Specie.....	11,054.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3,500.00		
Due from Treasurer U. S.....			
Total.....	462,545.48	Total.....	462,545.48

First National Bank, Long Branch.

THOMAS R. WOOLLEY, *President.*

No. 4138.

JOHN TERHUNE, *Cashier.*

Loans and discounts.....	\$393,752.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	693.31	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	50,975.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,999.81
Stocks, securities, etc.....	235,042.36	Due to State banks and bankers..	13,935.55
Bank'g house, furniture, and fixtures	20,450.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	4,421.90	Dividends unpaid.....	
Due from State banks and bankers..	8,701.20	Individual deposits.....	602,163.37
Due from approved reserve agents..	55,330.55	United States deposits.....	
Internal-revenue stamps.....	221.12	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2,883.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,340.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	360.32		
Specie.....	17,236.60		
Legal-tender notes.....	7,390.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total.....	774,073.95	Total.....	774,073.95

First National Bank, Madison.

JACOB S. PAULMIER, *President.*

No. 2551.

FRED B. BARDON, *Cashier.*

Loans and discounts.....	\$169,401.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,537.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,123.73
Stocks, securities, etc.....	51,975.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	28,000.00	Due to approved reserve agents..	
Due from other national banks.....	24.00	Dividends unpaid.....	87.50
Due from State banks and bankers..	1,242.94	Individual deposits.....	210,799.65
Due from approved reserve agents..	26,030.33	United States deposits.....	
Internal-revenue stamps.....	164.28	Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	234.50		
Specie.....	3,149.85		
Legal-tender notes.....	11,201.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625.00		
Due from Treasurer U. S.....			
Total.....	305,047.96	Total.....	305,047.96

NEW JERSEY.

First National Bank, Manasquan.

CHAS. J. PARKER, *President.*

No. 3040.

M. D. L. MAGEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$456,343.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,202.61	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	77,950.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,291.05
Stocks, securities, etc.....	54,040.68	Due to State banks and bankers.....	9,572.73
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6,000.00	Due to approved reserve agents.....	
Due from other national banks.....	5,756.52	Dividends unpaid.....	28.00
Due from State banks and bankers.....	1,022.31	Individual deposits.....	453,445.73
Due from approved reserve agents.....	69,365.55	United States deposits.....	
Internal-revenue stamps.....	236.75	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,315.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	207.20		
Specie.....	2,965.50		
Legal-tender notes.....	14,006.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	679,287.91	Total.....	679,287.91

Burlington County National Bank, Medford.

HENRY P. THORN, *President.*

No. 1191.

EDWARD B. REEVE, *Cashier.*

Loans and discounts.....	\$148,340.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	199.70	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,750.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,455.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	77,187.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	15.00
Due from State banks and bankers.....		Individual deposits.....	134,603.72
Due from approved reserve agents.....	26,768.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	190.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	489.89		
Specie.....	9,948.00		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	325,824.33	Total.....	325,824.33

Mechanics' National Bank, Millville.

H. O. NEWCOMB, *President.*

No. 5208.

JOSEPH E. HENRY, *Cashier.*

Loans and discounts.....	\$209,473.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5.76	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,036.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,125.00	Due to other national banks.....	887.60
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	18,460.44	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	7,000.00	Due to approved reserve agents.....	
Due from other national banks.....	477.72	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	94,245.13
Due from approved reserve agents.....	12,132.67	United States deposits.....	
Internal-revenue stamps.....	90.55	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	256.50	Notes and bills rediscounted.....	71,841.41
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	620.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106.51		
Specie.....	5,762.70		
Legal-tender notes.....	1,249.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	304,010.48	Total.....	304,010.48

NEW JERSEY.

Millville National Bank, Millville.

E. H. STOKES, *President.*

No. 1270.

HERSCHEL MULFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$437,983.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	83.19	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	49,738.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	96,690.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,788.36
Stocks, securities, etc.....	166,175.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	168.65
Other real estate and mortg's owned.....	13,102.93	Due to approved reserve agents.....	
Due from other national banks.....	13,536.77	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	412,980.28
Due from approved reserve agents.....	34,039.49	United States deposits.....	
Internal-revenue stamps.....	75.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	26,750.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,230.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	474.26		
Specie.....	20,915.00	Total.....	802,115.40
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	802,115.40		

Moorestown National Bank, Moorestown.

WM. M. PAUL, *President.*

No. 3387.

W. W. STOKES, *Cashier.*

Loans and discounts.....	\$311,811.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	166.11	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	35,057.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	39,660.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,500.00	Due to trust companies and savings banks.....	42,122.95
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	305,942.05
Due from approved reserve agents.....	70,596.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	735.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	328.37		
Specie.....	29,760.00	Total.....	498,122.90
Legal-tender notes.....	3,005.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....	1,810.00		
Total.....	498,122.90		

First National Bank, Morristown.

THEODORE LITTLE, *President.*

No. 1188.

J. H. VAN DOREN, *Cashier.*

Loans and discounts.....	\$242,687.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,097.33	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	74,549.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	37,301.42
Stocks, securities, etc.....	1,274,497.50	Due to State banks and bankers.....	1,245.78
Bank's house, furniture, and fixtures.....	70,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19,228.93	Dividends unpaid.....	
Due from State banks and bankers.....	1,078.16	Individual deposits.....	1,573,254.77
Due from approved reserve agents.....	169,418.78	United States deposits.....	
Internal-revenue stamps.....	41.92	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	11,785.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,915.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.81		
Specie.....	25,243.50	Total.....	1,909,551.06
Legal-tender notes.....	63,238.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,909,551.06		

NEW JERSEY.

National Iron Bank, Morristown.

H. C. PITNEY, *President.*

No. 1113.

LEWIS D. KAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$751,778.88	Capital stock paid in.....	\$200,000.00
Overdrafts.....	340.72	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,167.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	24,339.90
Stocks, securities, etc.....	111,034.25	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	36,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6,000.00	Due to approved reserve agents..	9,678.50
Due from other national banks.....	23,051.79	Dividends unpaid.....	9.00
Due from State banks and bankers.	7,868.44	Individual deposits.....	787,731.36
Due from approved reserve agents.	83,071.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	2,969.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	280.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	687.33		
Specie.....	24,043.00		
Legal-tender notes.....	27,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,181,925.86	Total.....	1,181,925.86

Farmers' National Bank of New Jersey, Mount Holly.

CHAS. EDWARD MERRITT, *President.*

No. 1168.

JNO. B. DAVIS, *Cashier.*

Loans and discounts.....	\$366,333.24	Capital stock paid in.....	\$200,000.00
Overdrafts.....	244.59	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	19,771.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,750.00	Due to other national banks.....	5,803.65
Stocks, securities, etc.....	231,768.63	Due to State banks and bankers...	523.63
Bank's house, furniture, and fixtures	15,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3,950.00	Due to approved reserve agents..	
Due from other national banks.....	1,234.05	Dividends unpaid.....	1,000.00
Due from State banks and bankers.	3,011.75	Individual deposits.....	422,319.72
Due from approved reserve agents.	26,737.91	United States deposits.....	
Internal-revenue stamps.....	56.00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	288.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,540.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	353.87		
Specie.....	30,480.00		
Legal-tender notes.....	8,770.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.....			
Total.....	909,418.38	Total.....	909,418.38

Mount Holly National Bank, Mount Holly.

EDWARD WILLS, *President.*

No. 1356.

F. H. LEE, *Cashier.*

Loans and discounts.....	\$270,516.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	387.12	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,229.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	2,257.84
Stocks, securities, etc.....	13,578.05	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	21,142.04	Dividends unpaid.....	625.00
Due from State banks and bankers.	4,858.38	Individual deposits.....	230,579.20
Due from approved reserve agents.	39,019.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	7,452.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,102.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	304.10		
Specie.....	16,011.55		
Legal-tender notes.....	6,570.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	422,691.57	Total.....	422,691.57

NEW JERSEY.

Union National Bank, Mount Holly.

WM. H. BISHOP, *President.*

No. 2343.

S. L. TOMLINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$295,843.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15.37	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,999.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	2,963.48
Stocks, securities, etc.....	71,027.44	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,500.00	Due to approved reserve agents.....	
Due from other national banks.....	677.07	Dividends unpaid.....	132.00
Due from State banks and bankers.....	10,990.45	Individual deposits.....	272,383.38
Due from approved reserve agents.....	7,531.97	United States deposits.....	
Internal-revenue stamps.....	58.97	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,034.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,180.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	181.10		
Specie.....	8,813.55		
Legal-tender notes.....	14,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	535,478.62	Total.....	535,478.62

Second National Bank, Newark.

J. D. ORTON, *President.*

No. 362.

E. D. FARNSWORTH, *Cashier.*

Loans and discounts.....	\$1,026,539.97	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,040.18	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,934.71
U. S. bonds to secure deposits.....	110,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,955.00	Due to other national banks.....	3,357.17
Stocks, securities, etc.....	25,781.70	Due to State banks and bankers..	226.46
Bank'g house, furniture, and fixtures.....	65,000.00	Due to trust companies and savings banks.....	30,605.25
Other real estate and mortg's owned.....		Due to approved reserve agents...	58,297.25
Due from other national banks.....	46,313.16	Dividends unpaid.....	108.00
Due from State banks and bankers.....	424.49	Individual deposits.....	891,257.62
Due from approved reserve agents.....	136,288.40	United States deposits.....	106,933.48
Internal-revenue stamps.....	215.00	Deposits of U.S. disbursing officers.....	3,937.74
Checks and other cash items.....	19,262.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,999.51	Bills payable.....	
Bills of other national banks.....	7,098.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	239.65		
Specie.....	37,000.00		
Legal-tender notes.....	33,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,576,657.58	Total.....	1,576,657.58

Essex County National Bank, Newark.

T. W. CROOKS, *President.*

No. 1217.

F. B. ADAMS, *Cashier.*

Loans and discounts.....	\$4,621,994.11	Capital stock paid in.....	\$300,000.00
Overdrafts.....	7,227.49	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	175,000.00	Undivided profits, less current expenses and taxes paid.....	560,538.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	166,147.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	158,001.19
Stocks, securities, etc.....		Due to State banks and bankers..	16,672.41
Bank'g house, furniture, and fixtures.....	75,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	290,602.59	Dividends unpaid.....	513.50
Due from State banks and bankers.....	34,778.39	Individual deposits.....	4,814,306.98
Due from approved reserve agents.....	644,426.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	147,171.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....	137,341.38	Bills payable.....	
Bills of other national banks.....	17,813.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.73		
Specie.....	118,000.00		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,750.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	6,316,180.17	Total.....	6,316,180.17

NEW JERSEY.

German National Bank, Newark.

EDWIN M. DOUGLAS, *President.*

No. 2045.

A. W. CONKLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 153, 206. 19	Capital stock paid in	\$200, 000. 00
Overdrafts.....	1, 252. 75	Surplus fund	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	237, 950. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks	12, 183. 76
Stocks, securities, etc.....	5, 084. 42	Due to State banks and bankers ..	127. 00
Bank'g house, furniture, and fixtures	51, 450. 00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	2, 672. 51
Due from other national banks.....	58, 701. 68	Due to approved reserve agents...	53, 215. 37
Due from State banks and bankers...	3, 300. 34	Dividends unpaid.....	6, 060. 00
Due from approved reserve agents...	376, 671. 93	Individual deposits.....	2, 294, 767. 18
Internal-revenue stamps.....	370. 00	United States deposits.....	
Checks and other cash items.....	2, 142. 06	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	57, 925. 47	Notes and bills rediscounted.....	
Bills of other national banks.....	7, 309. 00	Bills payable.....	
Fractional currency, nickels, cents...	382. 15	Liabilities other than those above stated	
Specie.....	118, 930. 00		
Legal-tender notes.....	65, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....	2, 750. 00		
Total	2, 956, 975. 99	Total	2, 956, 975. 99

Manufacturers' National Bank, Newark.

S. S. BATTIN, *President.*

No. 2040.

J. W. PLUME, *Cashier.*

Loans and discounts.....	\$1, 064, 054. 72	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	370. 26	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	49, 561. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	247, 550. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 375. 00	Due to other national banks	11, 340. 65
Stocks, securities, etc.....	202, 665. 00	Due to State banks and bankers...	16, 719. 72
Bank'g house, furniture, and fixtures	63, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	105, 367. 05
Due from other national banks.....	31, 862. 34	Due to approved reserve agents...	22, 438. 49
Due from State banks and bankers...	1, 501. 03	Dividends unpaid.....	45. 00
Due from approved reserve agents...	274, 481. 32	Individual deposits.....	1, 248, 354. 21
Internal-revenue stamps.....	691. 22	United States deposits.....	
Checks and other cash items.....	20, 368. 06	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	32, 533. 13	Notes and bills rediscounted.....	
Bills of other national banks.....	2, 850. 00	Bills payable.....	
Fractional currency, nickels, cents...	371. 11	Liabilities other than those above stated	
Specie.....	4, 227. 50		
Legal-tender notes.....	78, 526. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	12, 500. 00		
Due from Treasurer U. S.....			
Total	2, 051, 376. 69	Total	2, 051, 376. 69

Merchants' National Bank, Newark.

EDWARD KANOUSE, *President.*

No. 1818.

J. S. TREAT, *Cashier.*

Loans and discounts.....	\$1, 753, 570. 42	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	4, 524. 80	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	123, 240. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks	1, 176. 79
Stocks, securities, etc.....	1, 550. 00	Due to State banks and bankers...	
Bank'g house, furniture, and fixtures	45, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	144, 387. 47	Due to approved reserve agents ..	322, 355. 76
Due from State banks and bankers...		Dividends unpaid.....	720. 00
Due from approved reserve agents...	465, 561. 40	Individual deposits.....	1, 998, 078. 62
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	62, 367. 96	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	106, 292. 26	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents...	1, 504. 60	Liabilities other than those above stated	
Specie.....	63, 204. 00		
Legal-tender notes.....	95, 109. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	2, 795, 571. 91	Total	2, 795, 571. 91

NEW JERSEY.

National Newark Banking Company, Newark.

CHAS. G. ROCKWOOD, *President.*

No. 1316.

H. W. TUNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 989, 141. 27	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	839. 77	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	429, 519. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	236, 125. 02
Stocks, securities, etc.....	76, 100. 00	Due to State banks and bankers..	196, 765. 18
Bank'g house, furniture, and fixtures	60, 000. 00	Due to trust companies and savings banks.....	6, 368. 19
Other real estate and mortg's owned	1, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	347, 426. 44	Dividends unpaid.....	212. 91
Due from State banks and bankers.	42, 652. 50	Individual deposits.....	2, 444, 328. 47
Due from approved reserve agents.	272, 047. 38	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	21, 344. 21	Notes and bills rediscounted.....	
Exchanges for clearing house.....	65, 506. 39	Bills payable.....	
Bills of other national banks.....	15, 960. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	2, 722. 24		
Specie.....	83, 559. 48		
Legal-tender notes.....	31, 920. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	4, 062, 719. 68	Total.....	4, 062, 719. 68

National State Bank, Newark.

JAMES F. BLESS, *President.*

No. 1452.

WM. ROCKWELL, *Cashier.*

Loans and discounts.....	\$1, 268, 549. 77	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	7. 03	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	105, 275. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	187, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 467. 95
Stocks, securities, etc.....	715, 000. 00	Due to State banks and bankers..	2, 144. 61
Bank'g house, furniture, and fixtures	100, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	88, 256. 10
Due from other national banks.....	155, 631. 90	Dividends unpaid.....	24, 011. 72
Due from State banks and bankers.	7, 309. 16	Individual deposits.....	1, 934, 848. 65
Due from approved reserve agents.	426, 586. 98	United States deposits.....	
Internal-revenue stamps.....	180. 14	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	37, 422. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	49, 292. 30	Bills payable.....	
Bills of other national banks.....	2, 190. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	481. 26		
Specie.....	100, 613. 45		
Legal-tender notes.....	24, 240. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	3, 097, 504. 49	Total.....	3, 097, 504. 49

Newark City National Bank, Newark.

E. L. DOBBINS, *President.*

No. 1220.

DAVID H. MERRITT, *Cashier.*

Loans and discounts.....	\$1, 946, 801. 88	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	268. 48	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	198, 843. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	35, 558. 27
Stocks, securities, etc.....	541, 437. 50	Due to State banks and bankers..	28, 779. 44
Bank'g house, furniture, and fixtures	69, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	250, 672. 95
Due from other national banks.....	208, 740. 63	Dividends unpaid.....	339. 00
Due from State banks and bankers.	20, 441. 84	Individual deposits.....	2, 499, 420. 48
Due from approved reserve agents.	595, 852. 69	United States deposits.....	
Internal-revenue stamps.....	800. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	31, 290. 86	Notes and bills rediscounted.....	
Exchanges for clearing house.....	60, 788. 48	Bills payable.....	
Bills of other national banks.....	21, 825. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	566. 03		
Specie.....	112, 000. 00		
Legal-tender notes.....	50, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....	797. 50		
Total.....	3, 713, 610. 89	Total.....	3, 713, 610. 89

NEW JERSEY.

North Ward National Bank, Newark.

J. W. LUSHEAR, *President*.

No. 2083.

C. M. SEXTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1, 124, 166. 16	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	79. 76	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	106, 929. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 350. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	964. 49
Stocks, securities, etc.....	135, 266. 32	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	83, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	244, 228. 91
Due from other national banks.....	84, 160. 54	Dividends unpaid.....	330. 00
Due from State banks and bankers.....	2, 845. 53	Individual deposits.....	1, 396. 635. 18
Due from approved reserve agents.....	440, 119. 87	United States deposits.....	
Internal-revenue stamps.....	285. 57	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	12, 766. 42	Notes and bills rediscounted.....	
Exchanges for clearing house.....	36, 980. 64	Bills payable.....	
Bills of other national banks.....	7, 617. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	630. 97		
Specie.....	60, 919. 00		
Legal-tender notes.....	53, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	2, 097, 437. 78	Total	2, 097, 437. 78

National Bank of New Jersey, New Brunswick.

V. M. W. SUYDAM, *President*.

No. 587.

H. G. PARKER, *Cashier*.

Loans and discounts.....	\$1, 340, 810. 55	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	550. 55	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	45, 909. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	43, 566. 33
Stocks, securities, etc.....	115, 650. 94	Due to State banks and bankers.....	9, 578. 11
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	41, 312. 22	Dividends unpaid.....	1, 009. 50
Due from State banks and bankers.....	3, 397. 65	Individual deposits.....	1, 251, 140. 66
Due from approved reserve agents.....	205, 921. 11	United States deposits.....	
Internal-revenue stamps.....	421. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	13, 204. 14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10, 750. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	499. 79		
Specie.....	55, 083. 20		
Legal-tender notes.....	46, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	1, 949, 201. 15	Total	1, 949, 201. 15

People's National Bank, New Brunswick.

B. F. HOWELL, *President*.

No. 3697.

T. E. SCHANCK, *Cashier*.

Loans and discounts.....	\$438, 809. 33	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	372. 06	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 103. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 800. 11
Stocks, securities, etc.....	77, 802. 50	Due to State banks and bankers.....	912. 29
Bank's house, furniture, and fixtures.....	40, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 960. 00	Due to approved reserve agents.....	
Due from other national banks.....	9, 994. 76	Dividends unpaid.....	76. 00
Due from State banks and bankers.....	3, 311. 60	Individual deposits.....	496, 063. 33
Due from approved reserve agents.....	42, 347. 09	United States deposits.....	
Internal-revenue stamps.....	44. 42	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 963. 53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 415. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	742. 89		
Specie.....	34, 522. 43		
Legal-tender notes.....	28, 920. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total	764, 955. 61	Total	764, 955. 61

NEW JERSEY.

Merchants' National Bank, Newton.

J. C. HOWELL, *President.*

No. 876.

G. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$328, 295. 74	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	63. 56	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 954. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97, 895. 00
U. S. bonds on hand.....	20, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 852. 40
Stocks, securities, etc.....	91, 770. 10	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	14, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	6, 981. 28	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	374, 816. 86
Due from approved reserve agents.....	68, 460. 84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 842. 37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 285. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93. 40		
Specie.....	15, 301. 25		
Legal-tender notes.....	13, 925. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 000. 00		
Due from Treasurer U. S.....			
Total.....	667, 518. 54	Total.....	667, 518. 54

Sussex National Bank, Newton.

DAVID R. HULL, *President.*

No. 925.

THEO. MORFORD, *Cashier.*

Loans and discounts.....	\$334, 414. 64	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	36. 48	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	79, 592. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	195, 405. 00
U. S. bonds on hand.....	5, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	22, 945. 18
Stocks, securities, etc.....	327, 960. 82	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	30, 700. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	512. 50
Due from other national banks.....	16, 184. 32	Dividends unpaid.....	
Due from State banks and bankers.....	4, 445. 98	Individual deposits.....	435, 461. 53
Due from approved reserve agents.....	43, 459. 67	United States deposits.....	
Internal-revenue stamps.....	300. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5, 138. 87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14, 825. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	173. 61		
Specie.....	30, 057. 75		
Legal-tender notes.....	10, 120. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....	1, 100. 00		
Total.....	1, 033, 917. 14	Total.....	1, 033, 917. 14

Ocean Grove National Bank, Ocean Grove.

W. H. BEEGLE, *President.*

No. 5403.

T. A. MILLER, *Cashier.*

Loans and discounts.....	\$65, 996. 48	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	207. 01	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	777. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1, 826. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	806. 71	Dividends unpaid.....	
Due from State banks and bankers.....	5, 000. 00	Individual deposits.....	56, 854. 39
Due from approved reserve agents.....	6, 694. 22	United States deposits.....	
Internal-revenue stamps.....	70. 50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	365. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	464. 97		
Specie.....	3, 221. 45		
Legal-tender notes.....	830. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	112, 632. 34	Total.....	112, 632. 34

NEW JERSEY.

Second National Bank, Orange.

JOHN O. HEALD, *President.*

No. 4724.

E. H. BONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$372, 894. 84	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	116. 50	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 992. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700. 00	Due to other national banks.....	8, 689. 71
Stocks, securities, etc.....	64, 671. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 740. 00	Due to trust companies and savings banks.....	10, 000. 00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 338. 14	Dividends unpaid.....	138. 50
Due from State banks and bankers.....	30. 00	Individual deposits.....	382, 447. 42
Due from approved reserve agents.....	59, 050. 87	United States deposits.....	
Internal-revenue stamps.....	280. 78	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	60. 09	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 357. 93	Bills payable.....	
Bills of other national banks.....	3, 747. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	970. 33		
Specie.....	24, 640. 00		
Legal-tender notes.....	9, 420. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	572, 267. 73	Total.....	572, 267. 73

Orange National Bank, Orange.

CHAS. M. DECKER, *President.*

No. 1317.

J. W. SMITH, *Cashier.*

Loans and discounts.....	\$928, 410. 22	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	305. 18	Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 873. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 049. 54	Due to other national banks.....	28, 233. 45
Stocks, securities, etc.....	252, 775. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	125, 000. 00	Due to trust companies and savings banks.....	2, 182. 44
Other real estate and mortg's owned.....	5, 382. 75	Due to approved reserve agents.....	
Due from other national banks.....	28, 277. 78	Dividends unpaid.....	3, 080. 00
Due from State banks and bankers.....		Individual deposits.....	1, 121, 425. 27
Due from approved reserve agents.....	134, 758. 18	United States deposits.....	
Internal-revenue stamps.....	611. 53	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	19, 626. 16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	100, 000. 00
Bills of other national banks.....	1, 973. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	495. 12		
Specie.....	42, 223. 80		
Legal-tender notes.....	10, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 708, 794. 26	Total.....	1, 708, 794. 26

Passaic National Bank, Passaic.

D. CARLISLE, *President.*

No. 3572.

IRA A. CADMUS, *Cashier.*

Loans and discounts.....	\$559, 039. 12	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	. 33	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 224. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 826. 40
Stocks, securities, etc.....	179, 617. 77	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	43, 940. 14	Due to trust companies and savings banks.....	73, 304. 45
Other real estate and mortg's owned.....	25, 063. 77	Due to approved reserve agents.....	
Due from other national banks.....	13, 167. 95	Dividends unpaid.....	41. 00
Due from State banks and bankers.....	6, 150. 31	Individual deposits.....	679, 206. 36
Due from approved reserve agents.....	82, 434. 57	United States deposits.....	
Internal-revenue stamps.....	161. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 917. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	294. 51		
Specie.....	28, 468. 50		
Legal-tender notes.....	12, 097. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	981, 602. 29	Total.....	981, 602. 29

NEW JERSEY.

First National Bank, Paterson.

E. T. BELL, *President.*

No. 329.

R. J. NELDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 105, 599. 65	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	5. 50	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	338, 000. 00	Undivided profits, less current expenses and taxes paid.....	205, 382. 45
U. S. bonds to secure deposits.....	224, 000. 00	National-bank notes outstanding.....	338, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	91, 767. 22
Stocks, securities, etc.....	436, 649. 97	Due to State banks and bankers..	27, 768. 07
Bank'g house, furniture, and fixtures	142, 000. 00	Due to trust companies and sav- ings banks.....	453, 140. 54
Other real estate and mortg's owned	.....	Due to approved reserve agents..	12, 461. 83
Due from other national banks.....	71, 314. 89	Dividends unpaid.....	14, 000. 00
Due from State banks and bankers.	60, 000. 30	Individual deposits.....	1, 842, 204. 76
Due from approved reserve agents.	448, 585. 29	United States deposits.....	224, 000. 00
Internal-revenue stamps.....	522. 22	Deposits of U. S. disbursing officers.	.....
Checks and other cash items.....	89, 878. 09	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	631. 96	U. S. bond account.....	175, 000. 00
Specie.....	52, 714. 00	Total.....	4, 083, 724. 87
Legal-tender notes.....	93, 923. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	16, 900. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	4, 083, 724. 87		

Second National Bank, Paterson.

JAMES JACKSON, *President.*

No. 810.

WILLIAM D. BLAUVELT, *Cashier.*

Loans and discounts.....	\$777, 230. 88	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	77. 59	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	74, 673. 55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	14, 522. 29
Stocks, securities, etc.....	195, 179. 41	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	113, 573. 90	Due to trust companies and sav- ings banks.....	2, 000. 00
Other real estate and mortg's owned	45, 000. 00	Due to approved reserve agents..	12, 257. 43
Due from other national banks.....	14, 631. 27	Dividends unpaid.....	95. 00
Due from State banks and bankers.	7, 210. 71	Individual deposits.....	1, 058, 166. 54
Due from approved reserve agents.	131, 300. 68	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.	.....
Checks and other cash items.....	41, 745. 27	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	4, 650. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	348. 10	Total.....	1, 511, 714. 81
Specie.....	41, 067. 00		
Legal-tender notes.....	34, 700. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 511, 714. 81		

Paterson National Bank, Paterson.

J. W. GRIGGS, *President.*

No. 4072.

HENRY C. KNOX, *Cashier.*

Loans and discounts.....	\$1, 337, 568. 60	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	763. 27	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	114, 372. 39
U. S. bonds to secure deposits.....	155, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	9, 533. 42
Stocks, securities, etc.....	137, 700. 00	Due to State banks and bankers..	33, 777. 19
Bank'g house, furniture, and fixtures	127, 000. 00	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	47, 397. 00	Due to approved reserve agents..	54, 154. 09
Due from other national banks.....	33, 255. 37	Dividends unpaid.....	.....
Due from State banks and bankers.	11, 080. 48	Individual deposits.....	1, 629, 578. 49
Due from approved reserve agents.	355, 597. 68	United States deposits.....	155, 000. 00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.	.....
Checks and other cash items.....	68, 228. 67	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	15, 250. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	292. 96	Total.....	2, 496, 415. 58
Specie.....	61, 581. 55		
Legal-tender notes.....	40, 700. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	2, 496, 415. 58		

NEW JERSEY.

First National Bank, Pennington.

E. S. WELLS, *President.*

No. 5718.

W. D. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$42,039.25	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	385.00	Due to other national banks.....	685.16
Stocks, securities, etc.....	11.22	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,155.42	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	463.55	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	22,867.73
Due from approved reserve agents.....	4,335.37	United States deposits.....	
Internal-revenue stamps.....	28.22	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	31.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	8,600.00
Bills of other national banks.....	350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.41		
Specie.....	1,703.75		
Legal-tender notes.....	1,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	64,152.89	Total.....	64,152.89

Penn's Grove National Bank, Penns Grove.

J. D. WHITAKER, *President.*

No. 5387.

JOHN HARE, JR., *Cashier.*

Loans and discounts.....	\$85,682.70	Capital stock paid in.....	\$25,000.00
Overdrafts.....	127.61	Surplus fund.....	771.57
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	632.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	288.75	Due to other national banks.....	50.93
Stocks, securities, etc.....	12,855.13	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,333.83	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	159.03	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	127,376.93
Due from approved reserve agents.....	32,024.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	60.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	345.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	116.68		
Specie.....	6,697.15		
Legal-tender notes.....	1,790.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	160,831.53	Total.....	160,831.53

First National Bank, Perth Amboy.

HAMILTON F. KEAN, *President.*

No. 5215.

HARRY CONARD, *Cashier.*

Loans and discounts.....	\$358,633.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	240.68	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	52,050.00	Undivided profits, less current expenses and taxes paid.....	2,824.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	52,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	33,447.47
Stocks, securities, etc.....	174,447.92	Due to State banks and bankers.....	2,094.02
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,817.72	Dividends unpaid.....	30.00
Due from State banks and bankers.....		Individual deposits.....	485,814.29
Due from approved reserve agents.....	49,137.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	653.98		
Specie.....	28,211.50		
Legal-tender notes.....	26,465.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,602.50		
Due from Treasurer U. S.....			
Total.....	702,260.39	Total.....	702,260.39

NEW JERSEY.

Second National Bank, Phillipsburg.

S. C. SMITH, *President.*

No. 5556.

A. McCAMMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$175,623.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,254.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,429.69	Due to other national banks.....	83.81
Stocks, securities, etc.....	11,230.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	23,697.68	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,011.77	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	134,301.75
Due from approved reserve agents.....	8,227.58	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	25.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	294.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.70		
Specie.....	5,786.00		
Legal-tender notes.....	1,155.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	341,639.77	Total.....	341,639.77

Phillipsburg National Bank, Phillipsburg.

SAMUEL BOILEAU, *President.*

No. 1239.

JNO. A. BACHMAN, *Cashier.*

Loans and discounts.....	\$494,748.34	Capital stock paid in.....	\$200,000.00
Overdrafts.....	206.14	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	118,713.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	196,800.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,613.87
Stocks, securities, etc.....	148,358.50	Due to State banks and bankers..	6,726.24
Bank's house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15,177.19	Dividends unpaid.....	2,452.00
Due from State banks and bankers.....		Individual deposits.....	520,965.18
Due from approved reserve agents.....	77,656.21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	37,158.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	247.61		
Specie.....	96,673.40		
Legal-tender notes.....	42,875.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,160,270.64	Total.....	1,160,270.64

First National Bank, Plainfield.

J. W. JOHNSON, *President.*

No. 447.

D. M. RUNYON, *Cashier.*

Loans and discounts.....	\$631,828.63	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,641.67	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,524.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	21,066.68
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	48,500.00	Due to trust companies and savings banks.....	9,068.94
Other real estate and mortg's owned.....	75,902.24	Due to approved reserve agents.....	
Due from other national banks.....	14,354.93	Dividends unpaid.....	905.00
Due from State banks and bankers.....	20,257.94	Individual deposits.....	656,059.92
Due from approved reserve agents.....	60,446.26	United States deposits.....	
Internal-revenue stamps.....	479.46	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,713.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,513.62		
Specie.....	25,237.85		
Legal-tender notes.....	56,889.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,059,625.30	Total.....	1,059,625.30

NEW JERSEY.

City National Bank, Plainfield.

J. F. HUBBARD, *President.*

No. 2243.

WM. F. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$441,877.40	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,197.84	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	143,400.00	Undivided profits, less current expenses and taxes paid.....	80,212.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	141,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,008.20
Stocks, securities, etc.....	198,223.25	Due to State banks and bankers.....	746.15
Bank'g house, furniture, and fixtures.....	70,168.00	Due to trust companies and savings banks.....	21,950.15
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,734.56	Dividends unpaid.....	80.00
Due from State banks and bankers.....	310.49	Individual deposits.....	551,937.02
Due from approved reserve agents.....	69,985.11	United States deposits.....	
Internal-revenue stamps.....	291.07	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,645.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	540.62		
Specie.....	32,790.00		
Legal-tender notes.....	14,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,170.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	993,833.99	Total.....	993,833.99

Ocean County National Bank, Point Pleasant.

JNO. G. W. HAVENS, *President.*

No. 5712.

JASPER BRAY, *Cashier.*

Loans and discounts.....	\$60,488.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	689.00	Due to other national banks.....	1,265.55
Stocks, securities, etc.....	29,157.76	Due to State banks and bankers.....	686.73
Bank'g house, furniture, and fixtures.....	1,784.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	56,317.35
Due from approved reserve agents.....	10,108.39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.09		
Specie.....	4,038.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	100.00		
Total.....	120,769.63	Total.....	120,769.63

First National Bank, Princeton.

A. S. LEIGH, *President.*

No. 4872.

S. H. BLACKWELL, *Cashier.*

Loans and discounts.....	\$198,589.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	50.47	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,456.37
U. S. bonds to secure deposits.....	53,000.00	National-bank notes outstanding.....	49,950.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,167.00	Due to other national banks.....	3,538.86
Stocks, securities, etc.....	200.00	Due to State banks and bankers.....	30,206.61
Bank'g house, furniture, and fixtures.....	12,286.78	Due to trust companies and savings banks.....	941.87
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	645.16	Dividends unpaid.....	74.00
Due from State banks and bankers.....	764.28	Individual deposits.....	182,098.61
Due from approved reserve agents.....	40,962.50	United States deposits.....	53,000.00
Internal-revenue stamps.....	46.76	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,003.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	990.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	199.70		
Specie.....	16,045.05		
Legal-tender notes.....	3,815.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	388,266.32	Total.....	388,266.32

NEW JERSEY.

Rahway National Bank, Rahway.

WILLIAM HOWARD, *President.*

No. 5260.

GARRETT S. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$260,036.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	66.92	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,021.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,620.85	Due to other national banks.....	15,321.15
Stocks, securities, etc.....	93,266.25	Due to State banks and bankers...	1,042.20
Bank's house, furniture, and fixtures	1,170.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks	2,770.28	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	213,964.96
Due from approved reserve agents.....	18,663.17	United States deposits.....	
Internal-revenue stamps.....	217.20	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	70,000.00
Bills of other national banks.....	2,635.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	451.75		
Specie.....	11,979.55		
Legal-tender notes.....	12,370.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	458,749.69	Total	458,749.69

First National Bank, Red Bank.

J. L. TERHUNE, *President.*

No. 445.

H. CAMPBELL, *Cashier.*

Loans and discounts.....	\$389,696.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	900.06	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	223,532.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	48,102.86
Stocks, securities, etc.....	303,322.64	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	23,439.16	Dividends unpaid.....	
Due from State banks and bankers.....	13,061.60	Individual deposits.....	509,802.81
Due from approved reserve agents.....	170,475.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,681.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	159.28		
Specie.....	24,572.00		
Legal-tender notes.....	6,880.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	981,438.38	Total	981,438.38

Second National Bank, Red Bank.

J. A. THROCKMORTON, *President.*

No. 2257.

I. B. EDWARDS, *Cashier.*

Loans and discounts.....	\$633,955.48	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,281.42	Surplus fund.....	75,600.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	151,662.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	49,247.48
Stocks, securities, etc.....	58,715.40	Due to State banks and bankers ..	7,589.39
Bank's house, furniture, and fixtures	19,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	21,486.51	Due to approved reserve agents ..	
Due from other national banks.....	20,211.90	Dividends unpaid.....	1,536.00
Due from State banks and bankers.....	22,001.82	Individual deposits.....	541,239.40
Due from approved reserve agents.....	72,674.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,279.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	236.00		
Specie.....	37,631.00		
Legal-tender notes.....	3,851.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total	976,274.77	Total	976,274.77

NEW JERSEY.

Navesink National Bank, Red Bank.

JAS. S. THROCKMORTON, *President.*

No. 4535.

E. L. COWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$325, 176. 30	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	367. 32	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 728. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	625. 00	Due to other national banks.....	6, 685. 36
Stocks, securities, etc.....	22, 620. 00	Due to State banks and bankers..	284. 65
Bank'g house, furniture, and fixtures	16, 200. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	461. 76	Due to approved reserve agents.....	
Due from other national banks.....	8, 730. 25	Dividends unpaid.....	193. 00
Due from State banks and bankers.	3, 867. 15	Individual deposits.....	362, 495. 96
Due from approved reserve agents.	28, 456. 94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 260. 53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	535. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1, 210. 00		
Specie.....	21, 252. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total.....	454, 887. 25	Total.....	454, 887. 25

First National Bank, Ridgewood.

F. E. PALMER, *President.*

No. 5205.

L. F. SPENCER, *Cashier.*

Loans and discounts.....	\$136, 692. 09	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	15. 13	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 583. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 125. 00	Due to other national banks.....	8, 789. 76
Stocks, securities, etc.....	10, 012. 50	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	35, 922. 55	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	155, 707. 70
Due from approved reserve agents.	24, 844. 45	United States deposits.....	
Internal-revenue stamps.....	66. 69	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7. 09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	350. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	226. 64		
Specie.....	8, 269. 25		
Legal-tender notes.....	4, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	248, 081. 39	Total.....	248, 081. 39

Rutherford National Bank, Rutherford.

HENRY R. JACKSON, *President.*

No. 5005.

A. H. BRINKERHOFF, *Cashier.*

Loans and discounts.....	\$153, 223. 86	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	404. 09	Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 225. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 922. 66	Due to other national banks.....	7, 183. 28
Stocks, securities, etc.....	63, 120. 04	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	15, 855. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	479. 65	Dividends unpaid.....	
Due from State banks and bankers.	2, 365. 69	Individual deposits.....	194, 165. 25
Due from approved reserve agents.	12, 579. 17	United States deposits.....	
Internal-revenue stamps.....	142. 46	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	17, 000. 00
Bills of other national banks.....	60. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	352. 76		
Specie.....	20, 113. 50		
Legal-tender notes.....	5, 655. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....	800. 00		
Total.....	332, 573. 88	Total.....	332, 573. 88

NEW JERSEY.
City National Bank, Salem.

W. T. HILLIARD, *President.*

No. 3922.

BIDDLE HILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$202, 717. 32	Capital stock paid in	\$100, 000. 00
Overdrafts	7. 20	Surplus fund	25, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Undivided profits, less current expenses and taxes paid	20, 718. 63
U. S. bonds to secure deposits		National-bank notes outstanding ..	98, 900. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5, 190. 12
Stocks, securities, etc	54, 700. 00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	34, 000. 00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks	4, 681. 84	Dividends unpaid	248. 00
Due from State banks and bankers ..		Individual deposits	211, 411. 08
Due from approved reserve agents ..	46, 781. 52	United States deposits	
Internal-revenue stamps	115. 49	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 140. 32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3, 140. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	123. 39		
Specie	6, 420. 75		
Legal-tender notes	2, 640. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	5, 000. 00		
Due from Treasurer U. S.			
Total	461, 467. 83	Total	461, 467. 83

Salem National Banking Company, Salem.

WYATT W. MILLER, *President.*

No. 1326.

H. M. RUMSEY, *Cashier.*

Loans and discounts	\$484, 442. 97	Capital stock paid in	\$150, 000. 00
Overdrafts	109. 95	Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	55, 000. 00	Undivided profits, less current expenses and taxes paid	57, 214. 86
U. S. bonds to secure deposits		National-bank notes outstanding ..	55, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1, 959. 84
Stocks, securities, etc	112, 039. 95	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	57, 000. 00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	16, 650. 86	Due to approved reserve agents ..	
Due from other national banks	26, 007. 38	Dividends unpaid	3, 024. 00
Due from State banks and bankers ..		Individual deposits	542, 583. 93
Due from approved reserve agents ..	106, 810. 91	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5, 110. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	463. 11		
Specie	28, 712. 50		
Legal-tender notes	14, 685. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 750. 00		
Due from Treasurer U. S.			
Total	909, 782. 63	Total	909, 782. 63

First National Bank, Seabright.

GEO. M. SANDT, *President.*

No. 5926.

T. A. WARD, *Cashier.*

Loans and discounts	\$1, 150. 00	Capital stock paid in	\$12, 500. 00
Overdrafts		Capital stock paid in not certified	5, 135. 00
U. S. bonds to secure circulation ..	7, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	83. 55
U. S. bonds on hand		National-bank notes outstanding ..	7, 000. 00
Premiums on U. S. bonds	551. 25	State-bank notes outstanding	
Stocks, securities, etc	17, 862. 50	Due to other national banks	1, 994. 68
Bank's house, furniture, and fixtures	1, 075. 00	Due to State banks and bankers ..	199. 86
Other real estate and mortg's owned		Due to trust companies and sav- ings banks	
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	22, 490. 72	Individual deposits	29, 972. 49
Internal-revenue stamps		United States deposits	
Checks and other cash items	1, 580. 19	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	563. 00	Bills payable	
Fractional currency, nickels, cents ..	62. 92	Liabilities other than those above stated	
Specie	1, 200. 00		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	350. 00		
Due from Treasurer U. S.			
Total	56, 885. 58	Total	56, 885. 58

NEW JERSEY.

First National Bank, Somerville.

PETER DEWITT, *President.*

No. 395.

WILLIAM H. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$257, 114. 16	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	18. 40	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	51, 356. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15, 874. 81
Stocks, securities, etc.....	261, 541. 25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	50, 192. 93	Due to trust companies and savings banks.....	13, 669. 99
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7, 139. 15	Dividends unpaid.....	189. 00
Due from State banks and bankers.....		Individual deposits.....	416, 094. 58
Due from approved reserve agents.....	41, 345. 10	United States deposits.....	
Internal-revenue stamps.....	767. 98	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	431. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	926. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	285. 23		
Specie.....	27, 907. 75		
Legal-tender notes.....	19, 515. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	772, 184. 44	Total.....	772, 184. 44

Second National Bank, Somerville.

GEO. V. VANDERVEER, *President.*

No. 4942.

ALONZO H. DAYTON, *Cashier.*

Loans and discounts.....	\$164, 756. 29	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	106. 20	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 562. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 100. 00
U. S. bonds on hand.....	13, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 573. 82
Stocks, securities, etc.....	4, 300. 00	Due to State banks and bankers.....	1, 107. 36
Bank's house, furniture, and fixtures.....	1, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16, 773. 94	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	163, 475. 97
Due from approved reserve agents.....	31, 813. 59	United States deposits.....	
Internal-revenue stamps.....	294. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	65. 20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	65. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	278. 05		
Specie.....	12, 431. 95		
Legal-tender notes.....	6, 185. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	277, 819. 22	Total.....	277, 819. 72

First National Bank, South Amboy.

HARRY C. PERRINE, *President.*

No. 3878.

JOHN WYCOFF, *Cashier.*

Loans and discounts.....	\$133, 554. 87	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	16. 58	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 975. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8, 164. 56
Stocks, securities, etc.....	139, 059. 01	Due to State banks and bankers.....	855. 97
Bank's house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 732. 04	Dividends unpaid.....	29. 00
Due from State banks and bankers.....		Individual deposits.....	247, 342. 90
Due from approved reserve agents.....	44, 900. 45	United States deposits.....	
Internal-revenue stamps.....	161. 37	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	598. 81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 725. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	369. 26		
Specie.....	14, 570. 25		
Legal-tender notes.....	7, 980. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	399, 167. 64	Total.....	399, 167. 64

NEW JERSEY.

First National Bank, Spring Lake.

O. H. BROWN, *President.*

No. 5730.

FRED. F. SCHOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$72,409.90	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5.54	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,234.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	375.00	Due to other national banks.....	1,698.99
Stocks, securities, etc.....	22,343.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,692.86	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,702.11	Dividends unpaid.....	
Due from State banks and bankers.....	436.87	Individual deposits.....	96,218.07
Due from approved reserve agents.....	17,825.07	United States deposits.....	
Internal-revenue stamps.....	44.77	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	540.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.05		
Specie.....	1,910.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	142,901.55	Total.....	142,901.55

First National Bank, Summit.

W. Z. LARNED, *President.*

No. 5061.

HOLKINS PALMER, *Cashier.*

Loans and discounts.....	\$141,988.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	123.93	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,672.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	390.63	Due to other national banks.....	1,918.10
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,062.87	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	105,310.37
Due from approved reserve agents.....	17,929.03	United States deposits.....	
Internal-revenue stamps.....	50.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	407.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.30		
Specie.....	1,463.70		
Legal-tender notes.....	1,069.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	179,801.21	Total.....	179,801.21

Farmers' National Bank of Deckertown, Sussex.

THEO. F. MARGARUM, *President.*

No. 1221.

GABRIEL S. HOLBERT, *Cashier.*

Loans and discounts.....	\$274,281.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	44.34	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	36,038.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	58,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,811.61
Stocks, securities, etc.....	38,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,421.09	Dividends unpaid.....	335.00
Due from State banks and bankers.....		Individual deposits.....	264,975.04
Due from approved reserve agents.....	117,109.86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	82.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,030.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.25		
Specie.....	26,465.20		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	529,660.23	Total.....	529,660.23

NEW JERSEY.

Swedesboro National Bank, Swedesboro.

ISAAC H. VANNEMAN, *President.*

No. 2923.

JNO. C. RULON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,540.49	Capital stock paid in.....	\$53,000.00
Overdrafts.....	1.42	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	13,250.00	Undivided profits, less current expenses and taxes paid.....	5,319.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,795.29
Stocks, securities, etc.....	142,363.30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	12,897.11
Other real estate and mortg's owned.....	400.00	Due to approved reserve agents.....	
Due from other national banks.....	142.77	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	303,260.45
Due from approved reserve agents.....	74,100.73	United States deposits.....	
Internal-revenue stamps.....	173.78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,270.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	194.55		
Specie.....	11,922.20		
Legal-tender notes.....	2,330.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	662.50		
Due from Treasurer U. S.....			
Total.....	429,522.11	Total.....	429,522.11

First National Bank, Toms River.

AMOS BIRDSALL, *President.*

No. 2509.

HENRY A. LOW, *Cashier.*

Loans and discounts.....	\$63,796.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	105.19	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	75,708.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,930.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,053.93
Stocks, securities, etc.....	349,171.32	Due to State banks and bankers.....	398.78
Bank'g house, furniture, and fixtures.....	250.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	25,208.72	Dividends unpaid.....	60.00
Due from State banks and bankers.....	721.94	Individual deposits.....	356,312.41
Due from approved reserve agents.....	74,741.06	United States deposits.....	
Internal-revenue stamps.....	250.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	71.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	90.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.30		
Specie.....	15,237.75		
Legal-tender notes.....	8,297.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	590,463.32	Total.....	590,463.32

First National Bank, Trenton.

JOHN H. SCUDDER, *President.*

No. 281.

A. H. WOOD, *Cashier.*

Loans and discounts.....	\$1,126,444.04	Capital stock paid in.....	\$500,000.00
Overdrafts.....	73.31	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	450,000.00	Undivided profits, less current expenses and taxes paid.....	27,112.85
U. S. bonds to secure deposits.....	70,000.00	National-bank notes outstanding.....	450,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,206.25	Due to other national banks.....	72,578.51
Stocks, securities, etc.....	109,100.00	Due to State banks and bankers.....	3,321.28
Bank'g house, furniture, and fixtures.....	80,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	28,388.40	Due to approved reserve agents.....	3,522.74
Due from other national banks.....	47,057.94	Dividends unpaid.....	
Due from State banks and bankers.....	19,742.55	Individual deposits.....	775,518.76
Due from approved reserve agents.....	71,938.62	United States deposits.....	27,484.29
Internal-revenue stamps.....	338.33	Deposits of U. S. disbursing officers.....	40,830.00
Checks and other cash items.....	21,785.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	42,070.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	686.23		
Specie.....	42,037.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
Total.....	2,150,368.43	Total.....	2,150,368.43

NEW JERSEY.

Broad Street National Bank, Trenton.

O. O. BOWMAN, *President.*

No. 3709.

ROBT. J. BRACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$915,065.54	Capital stock paid in.....	\$250,000.00
Overdrafts.....	493.77	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	40,740.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20,475.65
Stocks, securities, etc.....	26,103.81	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	197,509.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	46,530.00	Due to approved reserve agents.....	
Due from other national banks.....	22,913.48	Dividends unpaid.....	
Due from State banks and bankers.....	9,547.72	Individual deposits.....	1,136,990.04
Due from approved reserve agents.....	191,440.00	United States deposits.....	
Internal-revenue stamps.....	283.20	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,024.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,551.48		
Specie.....	76,443.60		
Legal-tender notes.....	21,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,573,205.74	Total.....	1,573,205.74

Mechanics' National Bank, Trenton.

E. C. STOKES, *President.*

No. 1327.

WM. W. STELLE, *Cashier.*

Loans and discounts.....	\$2,043,728.05	Capital stock paid in.....	\$500,000.00
Overdrafts.....	13.45	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	87,765.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	500,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	302,931.97
Stocks, securities, etc.....	686,709.04	Due to State banks and bankers.....	4,184.98
Bank's house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6,700.00	Due to approved reserve agents.....	50,237.79
Due from other national banks.....	129,909.08	Dividends unpaid.....	30,000.00
Due from State banks and bankers.....	39,379.42	Individual deposits.....	2,604,953.16
Due from approved reserve agents.....	761,333.71	United States deposits.....	
Internal-revenue stamps.....	41.31	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,517.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,703.38		
Specie.....	107,374.00		
Legal-tender notes.....	13,545.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
Total.....	4,380,073.49	Total.....	4,380,073.49

First National Bank, Vincentown.

WM. J. IRICK, *President.*

No. 370.

SAML. O. ROSS, *Cashier.*

Loans and discounts.....	\$108,186.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	51.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,919.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	291.75
Stocks, securities, etc.....	52,445.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,083.44	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	6,341.55	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	89,216.29
Due from approved reserve agents.....	25,859.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,327.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.17		
Specie.....	7,550.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	243,427.78	Total.....	243,427.78

NEW JERSEY.

Vineland National Bank, Vineland.

MYRON J. KIMBALL, *President*.

No. 2918.

C. H. ANDERSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$278, 005. 32	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	84. 88	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 576. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 575. 00	Due to other national banks.....	663. 83
Stocks, securities, etc.....	104, 089. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	23, 000. 00	Due to trust companies and sav- ings banks.....	3, 596. 76
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	6, 039. 20	Dividends unpaid.....	55. 00
Due from State banks and bankers.....		Individual deposits.....	321, 990. 32
Due from approved reserve agents.....	24, 407. 80	United States deposits.....	
Internal-revenue stamps.....	538. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	309. 09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	35, 000. 00
Bills of other national banks.....	1, 015. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	266. 77		
Specie.....	13, 638. 90		
Legal-tender notes.....	7, 910. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 000. 00		
Due from Treasurer U. S.....	3. 00		
Total.....	502, 881. 96	Total.....	502, 881. 96

First National Bank, Washington.

J. B. CORNISH, *President*

No. 860.

W. S. RITTENHOUSE, *Cashier*.

Loans and discounts.....	\$301, 754. 96	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 481. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99, 980. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 526. 53
Stocks, securities, etc.....	217, 400. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	12, 692. 53	Dividends unpaid.....	5, 265. 00
Due from State banks and bankers.....		Individual deposits.....	425, 588. 26
Due from approved reserve agents.....	50, 174. 62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 672. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 018. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	332. 25		
Specie.....	10, 528. 50		
Legal-tender notes.....	20, 268. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	738, 841. 11	Total.....	738, 841. 11

Washington National Bank, Washington.

WILLIAM B. TITMAN, *President*.

No. 5121.

R. M. EILENBERGER, *Cashier*.

Loans and discounts.....	\$105, 074. 09	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	124. 32	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 091. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 200. 00	Due to other national banks.....	286. 04
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	32, 425. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	373. 22	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	102, 926. 31
Due from approved reserve agents.....	8, 507. 32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 748. 31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 735. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	175. 57		
Specie.....	2, 248. 34		
Legal-tender notes.....	8, 443. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	189, 304. 17	Total.....	189, 304. 17

NEW JERSEY.

First National Bank, Westfield.

A. D. COOK, *President.*

No. 4719.

J. R. CONNOLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80, 145. 93	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	. 45	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation...	17, 500. 00	Undivided profits, less current expenses and taxes paid.....	23, 542. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 111. 60
Stocks, securities, etc.....	121, 162. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	29, 976. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 291. 29	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	185, 129. 07
Due from approved reserve agents.....	15, 991. 80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	153. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	780. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	235. 17		
Specie.....	8, 601. 35		
Legal-tender notes.....	3, 070. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	875. 00		
Due from Treasurer U. S.....			
Total.....	280, 782. 74	Total.....	280, 782. 74

First National Bank, Woodbury.

CHAS. C. JESSUP, *President.*

No. 1199.

JOHN F. GRAHAM, *Cashier.*

Loans and discounts.....	\$581, 244. 43	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	8. 15	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	60, 019. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 238. 24
Stocks, securities, etc.....	105, 020. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	29, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 209. 34	Dividends unpaid.....	60. 00
Due from State banks and bankers.....		Individual deposits.....	546, 625. 12
Due from approved reserve agents.....	40, 093. 56	United States deposits.....	
Internal-revenue stamps.....	121. 07	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 818. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	593. 10		
Specie.....	41, 084. 74		
Legal-tender notes.....	8, 650. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	863, 342. 39	Total.....	863, 342. 39

Farmers and Mechanics' National Bank, Woodbury.

W. S. CONNER, *President.*

No. 3716.

H. S. TALMAN, *Cashier.*

Loans and discounts.....	\$352, 718. 84	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	9. 98	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 430. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 418. 79
Stocks, securities, etc.....	134, 445. 00	Due to State banks and bankers.....	224. 50
Bank'g house, furniture, and fixtures.....	25, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9, 823. 93	Dividends unpaid.....	125. 00
Due from State banks and bankers.....		Individual deposits.....	404, 481. 07
Due from approved reserve agents.....	33, 931. 49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6, 918. 08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	291. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	136. 31		
Specie.....	21, 654. 75		
Legal-tender notes.....	5, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	616, 679. 38	Total.....	616, 679. 38

NEW JERSEY.

First National Bank, Woodstown.

ISAAC K. LIPPINCOTT, *President*.

No. 399.

WM. Z. FLITCRAFT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$268,965.29	Capital stock paid in.....	\$75,000.00
Overdrafts.....	132.01	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	12,077.30
U. S. bonds to secure deposits.....	1,600.00	National-bank notes outstanding.	20,000.00
U. S. bonds on hand.....	1,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,067.37
Stocks, securities, etc.....	208,429.74	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	700.00	Due to approved reserve agents ..	
Due from other national banks.....	6,697.39	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	304,299.01
Due from approved reserve agents.	13,629.97	United States deposits.....	
Internal-revenue stamps.....	400.00	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	3,863.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,515.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	271.29		
Specie.....	22,529.50		
Legal-tender notes.....	2,710.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.....			
Total.....	564,443.68	Total.....	564,443.68

NEW MEXICO.

First National Bank, Alamogordo.

HENRY J. ANDERSON, *President*.

No. 5244.

JNO. M. WYATT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$110,265.53	Capital stock paid in.....	\$36,800.00
Overdrafts.....	1,799.09	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,243.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	288.56	Due to other national banks.....	
Stocks, securities, etc.....	524.00	Due to State banks and bankers.....	2,732.71
Bank'g house, furniture, and fixtures	2,518.10	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	38,076.87	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	137,966.06
Due from approved reserve agents.....	9,613.82	United States deposits.....	
Internal-revenue stamps.....	67.35	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	768.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	70.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.70		
Specie.....	12,844.70		
Legal-tender notes.....	713.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	191,241.82	Total.....	191,241.82

First National Bank, Albuquerque.

JOSHUA S. RAYNOLDS, *President*.

No. 2614.

FRANK M. MCKEE, *Cashier*.

Loans and discounts.....	\$870,927.89	Capital stock paid in.....	\$150,000.00
Overdrafts.....	18,922.34	Surplus fund.....	36,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	12,611.39
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	41,152.04
Stocks, securities, etc.....	16,933.70	Due to State banks and bankers.....	100,913.32
Bank'g house, furniture, and fixtures	39,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	29,625.85	Due to approved reserve agents.....	
Due from other national banks.....	232,366.47	Dividends unpaid.....	
Due from State banks and bankers.....	75,567.23	Individual deposits.....	1,584,056.01
Due from approved reserve agents.....	479,077.24	United States deposits.....	117,532.66
Internal-revenue stamps.....	198.38	Deposits of U.S. disbursing officers.....	32,467.34
Checks and other cash items.....	14,377.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....	33,070.00	Bills payable.....	
Bills of other national banks.....	66.61	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	64,315.00		
Legal-tender notes.....	30,785.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	2,224,732.76	Total.....	2,224,732.76

First National Bank, Carlsbad.

JNO. R. JOYCE, *President*.

No. 5487.

BENJ. SHERROD, *Cashier*.

Loans and discounts.....	\$149,569.06	Capital stock paid in.....	\$25,000.00
Overdrafts.....	192.81	Surplus fund.....	6,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,148.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	209.38	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	689.64
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	13,978.14	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	159,027.44
Due from approved reserve agents.....	17,623.54	United States deposits.....	
Internal-revenue stamps.....	33.35	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	354.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	385.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.15		
Specie.....	3,797.90		
Legal-tender notes.....	6,302.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	475.00		
Due from Treasurer U. S.....	150.00		
Total.....	207,616.07	Total.....	207,616.07

NEW MEXICO.

First National Bank, Clayton.

C. Q. CHANDLER, *President.*

No. 5713.

H. J. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77, 613. 80	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	859. 06	Surplus fund.....	.....
U. S. bonds to secure circulation...	6, 300. 00	Undivided profits, less current expenses and taxes paid.....	1, 033. 94
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6, 300. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	338. 63	Due to other national banks.....	.....
Stocks, securities, etc.....	1, 697. 48	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	3, 720. 82	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	5, 890. 97	Individual deposits.....	68, 767. 37
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal-revenue stamps.....	1, 023. 92	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	160. 48	Total.....	101, 101. 31
Specie.....	2, 028. 15		
Legal-tender notes.....	1, 153. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	315. 00		
Due from Treasurer U. S.....	.....	
Total.....	101, 101. 31		

First National Bank, Las Vegas.

J. RAYNOLDS, *President.*

No. 2436.

E. D. RAYNOLDS, *Cashier.*

Loans and discounts.....	\$408, 034. 97	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	10, 262. 73	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 804. 19
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	97, 400. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	63, 886. 00
Stocks, securities, etc.....	43, 883. 44	Due to State banks and bankers.....	24, 173. 77
Bank'g house, furniture, and fixtures.....	24, 375. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	18, 200. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	39, 155. 84	Dividends unpaid.....	.....
Due from State banks and bankers.....	703. 85	Individual deposits.....	459, 100. 85
Due from approved reserve agents.....	61, 658. 58	United States deposits.....	.....
Internal-revenue stamps.....	275. 67	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	4, 161. 68	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	385. 95	Total.....	754, 364. 81
Specie.....	17, 192. 10		
Legal-tender notes.....	16, 075. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	754, 364. 81		

San Miguel National Bank, Las Vegas.

J. M. CUNNINGHAM, *President.*

No. 2454.

D. T. HOSKINS, *Cashier.*

Loans and discounts.....	\$424, 236. 73	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	26, 176. 70	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 505. 73
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	17, 234. 22
Stocks, securities, etc.....	39, 987. 70	Due to State banks and bankers.....	13, 915. 49
Bank'g house, furniture, and fixtures.....	6, 500. 00	Due to trust companies and savings banks.....	35, 554. 16
Other real estate and mortg's owned.....	9, 975. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	8, 396. 55	Dividends unpaid.....	.....
Due from State banks and bankers.....	5, 191. 60	Individual deposits.....	506, 558. 50
Due from approved reserve agents.....	159, 241. 90	United States deposits.....	.....
Internal-revenue stamps.....	1, 019. 24	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	2, 405. 74	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	442. 44	Total.....	828, 768. 10
Specie.....	12, 301. 50		
Legal-tender notes.....	20, 393. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	828, 768. 10		

NEW MEXICO.

First National Bank, Raton.

HENRY GÖKE, *President.*

No. 4734.

C. N. BLACKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155, 875. 39	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	13, 998. 94	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 352. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700. 00	Due to other national banks.....	2, 805. 23
Stocks, securities, etc.....	17, 536. 04	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	800. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	28, 398. 42	Dividends unpaid.....	
Due from State banks and bankers.....	6, 951. 30	Individual deposits.....	279, 061. 05
Due from approved reserve agents.....	124, 364. 96	United States deposits.....	
Internal-revenue stamps.....	337. 24	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	335. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 942. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113. 15		
Specie.....	23, 116. 25		
Legal-tender notes.....	5, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	408, 219. 19	Total.....	408, 219. 19

First National Bank, Roswell.

W. H. GODAIR, *President.*

No. 5220.

E. A. CAHOON, *Cashier.*

Loans and discounts.....	\$264, 628. 38	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	111. 66	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	32, 953. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 262. 55
Stocks, securities, etc.....		Due to State banks and bankers.....	2, 239. 56
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	47, 018. 20	Dividends unpaid.....	
Due from State banks and bankers.....	223. 17	Individual deposits.....	330, 078. 88
Due from approved reserve agents.....	78, 008. 91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 157. 38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 774. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59. 00		
Specie.....	21, 929. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	439, 034. 70	Total.....	439, 034. 70

First National Bank, Santa Fe.

R. J. PALEN, *President.*

No. 1750.

J. H. VAUGHN, *Cashier.*

Loans and discounts.....	\$259, 138. 66	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 302. 79	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 951. 05
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	40, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	7, 667. 07
Stocks, securities, etc.....	15, 146. 48	Due to State banks and bankers.....	6, 244. 84
Bank'g house, furniture, and fixtures.....	13, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	27, 539. 69	Dividends unpaid.....	
Due from State banks and bankers.....	11, 251. 84	Individual deposits.....	333, 041. 17
Due from approved reserve agents.....	150, 424. 42	United States deposits.....	30, 933. 49
Internal-revenue stamps.....	179. 25	Deposits of U. S. disbursing officers.....	17, 422. 56
Checks and other cash items.....	10. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21. 24		
Specie.....	33, 849. 81		
Legal-tender notes.....	10, 396. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 000. 00		
Due from Treasurer U. S.....			
Total.....	625, 260. 18	Total.....	625, 260. 18

NEW MEXICO.

Silver City National Bank, Silver City.

C. F. GRAYSON, *President*.

No. 3539.

J. W. CARTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$176,253.37	Capital stock paid in	\$50,000.00
Overdrafts	20,336.91	Surplus fund	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	14,697.00
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	682.50	Due to other national banks	
Stocks, securities, etc.	118,201.16	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	24,890.80	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	1,035.28
Due from other national banks	18,496.00	Dividends unpaid	
Due from State banks and bankers ..	5,234.22	Individual deposits	287,751.58
Due from approved reserve agents ..	7,233.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers ..	
Checks and other cash items	4,569.16	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents ..	99.95		
Specie	14,141.45		
Legal-tender notes	22,095.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	438,483.86	Total	438,483.86

NEW YORK.

Citizens' National Bank, Adams.

J. H. EASTMAN, *President.*

No. 4103.

HERBERT H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$295,664.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,676.20	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,133.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,392.41
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	5,303.70	Dividends unpaid.....	27.00
Due from State banks and bankers..	211.68	Individual deposits.....	300,440.73
Due from approved reserve agents..	42,316.25	United States deposits.....	
Internal-revenue stamps.....	215.65	Deposits of U.S.disbursing officers..	
Checks and other cash items.....	800.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	221.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	82.83		
Specie.....	13,376.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625.00		
Due from Treasurer U. S.....			
Total.....	389,493.54	Total.....	389,493.54

Farmers' National Bank, Adams.

I. P. WODELL, *President.*

No. 4061.

G. W. HANNAHS, *Cashier.*

Loans and discounts.....	\$266,395.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,956.68	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	16,500.00	Undivided profits, less current expenses and taxes paid.....	12,956.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	825.00	Due to other national banks.....	4,688.12
Stocks, securities, etc.....	43,041.25	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	6,357.80	Dividends unpaid.....	23.10
Due from State banks and bankers..		Individual deposits.....	291,155.24
Due from approved reserve agents..	30,142.28	United States deposits.....	
Internal-revenue stamps.....	266.00	Deposits of U.S.disbursing officers..	
Checks and other cash items.....	1,304.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	358.00	Liabilities other than those above stated.....	5,347.78
Fractional currency, nickels, cents..	54.09		
Specie.....	11,350.00		
Legal-tender notes.....	4,294.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	825.00		
Due from Treasurer U. S.....			
Total.....	390,670.29	Total.....	390,670.29

First National Bank, Addison.

S. V. LATTIMER, *President.*

No. 5178.

WM. A. CRONK, *Cashier.*

Loans and discounts.....	\$162,491.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,187.67	Surplus fund.....	1,747.30
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,605.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,990.00
U. S. bonds on hand.....	11,180.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,817.15	Due to other national banks.....	
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers..	3,860.29
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	2,941.54	Dividends unpaid.....	
Due from State banks and bankers..	62.93	Individual deposits.....	179,165.04
Due from approved reserve agents..	38,676.15	United States deposits.....	
Internal-revenue stamps.....	286.00	Deposits of U.S.disbursing officers..	
Checks and other cash items.....	354.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	77.92		
Specie.....	7,297.75		
Legal-tender notes.....	3,185.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	750.00		
Due from Treasurer U. S.....			
Total.....	254,368.29	Total.....	254,368.29

NEW YORK.

Wickware National Bank, Akron.

H. L. NEWMAN, *President*.

No. 5631.

E. R. FORD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$57,200.70	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	46.27
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	963.26
U. S. bonds to secure deposits		National bank notes outstanding	12,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	714.84	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,206.38	Dividends unpaid	
Due from State banks and bankers	6,049.99	Individual deposits	55,961.71
Due from approved reserve agents	7,633.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	442.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	214.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2.96		
Specie	4,881.40	Total	93,971.24
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	93,971.24		

First National Bank, Albany.

G. A. VAN ALLEN, *President*.

No. 267.

C. TREMPER, *Cashier*.

Loans and discounts	\$556,770.72	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,115.08
U. S. bonds to secure deposits		National bank notes outstanding	49,997.50
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	116,661.80
Stocks, securities, etc.	34,655.65	Due to State banks and bankers	26,150.06
Bank's house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	48,975.38
Other real estate and mortg's owned	8,253.55	Due to approved reserve agents	
Due from other national banks	80,195.28	Dividends unpaid	36.00
Due from State banks and bankers	1,170.97	Individual deposits	420,605.75
Due from approved reserve agents	87,562.40	Certified checks	6,395.66
Internal-revenue stamps	350.00	United States deposits	
Checks and other cash items	112.42	Deposits of U.S. disbursing officers	
Exchanges for clearing house	7,589.00	Notes and bills rediscounted	
Bills of other national banks	3,925.00	Bills payable	
Fractional currency, nickels, cents	302.24	Liabilities other than those above stated	
Specie	61,050.00		
Legal-tender notes	29,000.00	Total	973,437.23
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	973,437.23		

Albany City National Bank, Albany.

GEORGE H. THACHER, *President*.

No. 1291.

CHARLES H. SABIN, *Cashier*.

Loans and discounts	\$1,866,705.90	Capital stock paid in	\$300,000.00
Overdrafts	1,062.17	Surplus fund	50,000.00
U. S. bonds to secure circulation	89,000.00	Undivided profits, less current expenses and taxes paid	78,606.31
U. S. bonds to secure deposits	172,100.00	National bank notes outstanding	88,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,510,470.34
Stocks, securities, etc.	120,772.50	Due to State banks and bankers	320,922.04
Bank's house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	109,832.18
Other real estate and mortg's owned	7,000.00	Due to approved reserve agents	145,144.34
Due from other national banks	550,134.00	Dividends unpaid	
Due from State banks and bankers	164,185.69	Individual deposits	1,064,326.86
Due from approved reserve agents	516,830.20	Certified checks	9,113.05
Internal-revenue stamps		United States deposits	172,100.00
Checks and other cash items	10,826.05	Deposits of U.S. disbursing officers	
Exchanges for clearing house	50,246.18	Notes and bills rediscounted	
Bills of other national banks	12,340.00	Bills payable	
Fractional currency, nickels, cents	862.93	Liabilities other than those above stated	1,305.50
Specie	73,305.00		
Legal-tender notes	160,000.00	Total	3,849,820.62
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,450.00		
Due from Treasurer U. S.			
Total	3,849,820.62		

NEW YORK.

Merchants' National Bank, Albany.

FREDERICK TILLINGHAST, *President.*

No. 1045.

THEO. T. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$710,053.08	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,473.57
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,513.54
Stocks, securities, etc.....	173,721.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,707.43	Due to trust companies and savings banks.....	126,736.65
Other real estate and mortg's owned	40,000.00	Due to approved reserve agents.....	52,239.46
Due from other national banks.....	52,655.03	Dividends unpaid.....	17.12
Due from State banks and bankers.....	33,824.71	Individual deposits.....	662,986.86
Due from approved reserve agents.....	133,724.89	Certified checks.....	3,468.59
Internal-revenue stamps.....		United States deposits.....	46,493.88
Checks and other cash items.....	10,826.49	Deposits of U.S. disbursing officers.....	3,506.12
Exchanges for clearing house.....	9,158.28	Notes and bills rediscounted.....	
Bills of other national banks.....	1,834.00	Bills payable.....	
Fractional currency, nickels, cents.....	270.63	Liabilities other than those above stated.....	
Specie.....	84,660.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,417,435.79	Total.....	1,417,435.79

National Commercial Bank, Albany.

ROBERT C. PRUYN, *President.*

No. 1301.

EDWARD A. GROESBECK, *Cashier.*

Loans and discounts.....	\$3,170,471.40	Capital stock paid in.....	\$300,000.00
Overdrafts.....	602.69	Surplus fund.....	700,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	207,182.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,364,250.80
Stocks, securities, etc.....	1,055,399.97	Due to State banks and bankers.....	231,530.80
Bank'g house, furniture, and fixtures	100,000.00	Due to trust companies and savings banks.....	281,153.86
Other real estate and mortg's owned	21,195.82	Due to approved reserve agents.....	81,935.92
Due from other national banks.....	584,581.82	Dividends unpaid.....	656.00
Due from State banks and bankers.....	499,520.81	Individual deposits.....	4,341,454.33
Due from approved reserve agents.....	1,326,180.58	Certified checks.....	4,645.56
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	153,398.41	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	29,062.31	Notes and bills rediscounted.....	
Bills of other national banks.....	19,424.00	Bills payable.....	
Fractional currency, nickels, cents.....	4,304.27	Liabilities other than those above stated.....	
Specie.....	395,215.40		
Legal-tender notes.....	137,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	7,548,859.48	Total.....	7,548,859.48

National Exchange Bank, Albany.

JOHN D. PARSONS, JR., *President.*

No. 3282.

JOHN J. GALLOGLY, *Cashier.*

Loans and discounts.....	\$1,304,879.04	Capital stock paid in.....	\$300,000.00
Overdrafts.....	483.41	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	11,183.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	299,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	679,235.20
Stocks, securities, etc.....	98,850.00	Due to State banks and bankers.....	39,477.77
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks.....	560,494.71
Other real estate and mortg's owned		Due to approved reserve agents.....	66,585.47
Due from other national banks.....	613,727.35	Dividends unpaid.....	
Due from State banks and bankers.....	96,822.92	Individual deposits.....	721,111.56
Due from approved reserve agents.....	131,425.60	Certified checks.....	1,434.85
Internal-revenue stamps.....	1,124.90	United States deposits.....	
Checks and other cash items.....	8,649.19	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	29,576.34	Notes and bills rediscounted.....	
Bills of other national banks.....	5,620.00	Bills payable.....	
Fractional currency, nickels, cents.....	207.46	Liabilities other than those above stated.....	
Specie.....	93,060.00		
Legal-tender notes.....	30,094.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	2,769,520.21	Total.....	2,769,520.21

NEW YORK.

New York State National Bank, Albany.

LEDYARD COGSWELL, *President.*

No. 1262.

WILLIS G. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4, 666, 368. 35	Capital stock paid in	\$250, 000. 00
Overdrafts	2, 239. 16	Surplus fund	250, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid	85, 101. 97
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4, 697, 930. 40
Stocks, securities, etc.	355, 800. 30	Due to State banks and bankers	494, 273. 48
Bank'g house, furniture, and fixtures	25, 000. 00	Due to trust companies and savings banks	615, 382. 68
Other real estate and mortg's owned		Due to approved reserve agents	769, 807. 92
Due from other national banks	1, 734, 472. 73	Dividends unpaid	
Due from State banks and bankers	401, 285. 83	Individual deposits	1, 840, 796. 93
Due from approved reserve agents	968, 372. 85	Certified checks	7, 623. 23
Internal-revenue stamps		United States deposits	
Checks and other cash items	16, 988. 05	Deposits of U.S. disbursing officers	
Exchanges for clearing house	49, 584. 54	Notes and bills rediscounted	
Bills of other national banks	3, 253. 00	Bills payable	
Fractional currency, nickels, cents	266. 80	Liabilities other than those above stated	
Specie	265, 185. 00		
Legal-tender notes	469, 600. 00		
U. S. certificates of deposit	50, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	9, 060, 916. 61	Total	9, 060, 916. 61

Citizens' National Bank, Albion.

PERRY CHURCH, *President.*

No. 4998.

R. TITUS COAN, *Cashier.*

Loans and discounts	\$193, 121. 67	Capital stock paid in	\$50, 000. 00
Overdrafts	4, 398. 29	Surplus fund	5, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid	11, 719. 12
U. S. bonds to secure deposits		National-bank notes outstanding	45, 620. 00
U. S. bonds on hand	2, 500. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	215. 05
Stocks, securities, etc.	75. 00	Due to State banks and bankers	2, 019. 52
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	77, 699. 15	Dividends unpaid	2, 146. 00
Due from State banks and bankers	56, 376. 93	Individual deposits	343, 846. 42
Due from approved reserve agents	37, 479. 99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4, 784. 61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 933. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	221. 12		
Specie	15, 176. 35		
Legal-tender notes	11, 300. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	460, 566. 11	Total	460, 566. 11

Orleans County National Bank, Albion.

CHARLES E. HART, *President.*

No. 1509.

J. W. CORNELL, *Cashier.*

Loans and discounts	\$124, 846. 77	Capital stock paid in	\$100, 000. 00
Overdrafts	982. 62	Surplus fund	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid	53, 218. 98
U. S. bonds to secure deposits		National-bank notes outstanding	18, 100. 00
U. S. bonds on hand	6, 300. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	706. 32
Stocks, securities, etc.	41, 575. 00	Due to State banks and bankers	495. 12
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13, 300. 00	Due to approved reserve agents	
Due from other national banks	16, 884. 86	Dividends unpaid	
Due from State banks and bankers	39, 551. 55	Individual deposits	162, 592. 20
Due from approved reserve agents	30, 687. 21	United States deposits	
Internal-revenue stamps	62. 88	Deposits of U.S. disbursing officers	
Checks and other cash items	1, 924. 73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 580. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134. 00		
Specie	25, 871. 00		
Legal-tender notes	14, 162. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	355, 112. 62	Total	355, 112. 62

NEW YORK.

First National Bank of the Thousand Islands, Alexandria Bay.

A. C. CORNWALL, *President.*

No. 5284.

CHAS. U. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,894.56	Capital stock paid in.....	\$30,000.00
Overdrafts.....	190.03	Surplus fund.....	
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,779.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	629.25	Due to other national banks.....	2,370.15
Stocks, securities, etc.....	12,593.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	650.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	51,578.77	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	149,542.11
Due from approved reserve agents.....	25,064.25	United States deposits.....	
Internal-revenue stamps.....	190.52	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	599.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	590.00	Liabilities other than those above stated.....	63.38
Fractional currency, nickels, cents.....	80.31		
Specie.....	3,494.50		
Legal-tender notes.....	2,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....	500.00		
Total.....	201,755.08	Total.....	201,755.08

First National Bank, Amenia.

GEO. H. SWIFT, *President.*

No. 706.

N. HEBARD, *Cashier.*

Loans and discounts.....	\$205,468.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,880.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,586.17
Stocks, securities, etc.....	29,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	123.06
Due from other national banks.....	13,702.27	Dividends unpaid.....	
Due from State banks and bankers.....	5,609.21	Individual deposits.....	137,334.07
Due from approved reserve agents.....	4,252.86	United States deposits.....	
Internal-revenue stamps.....	522.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,657.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,534.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	174.74		
Specie.....	11,502.70		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	394,423.46	Total.....	394,423.46

First National Bank, Amsterdam.

FRANCIS MORRIS, *President.*

No. 1307.

T. H. BENTON CRANE, *Cashier.*

Loans and discounts.....	\$401,673.98	Capital stock paid in.....	\$125,000.00
Overdrafts.....	115.45	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	74,512.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	122,695.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,152.79
Stocks, securities, etc.....	80,184.50	Due to State banks and bankers.....	423.28
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	569.22
Other real estate and mortg's owned.....	9,597.00	Due to approved reserve agents.....	
Due from other national banks.....	328.39	Dividends unpaid.....	1,131.00
Due from State banks and bankers.....	1,870.75	Individual deposits.....	446,200.43
Due from approved reserve agents.....	83,242.33	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,693.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	19,452.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	886.00		
Specie.....	19,690.81		
Legal-tender notes.....	33,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
Total.....	799,684.55	Total.....	799,684.55

NEW YORK.

Amsterdam City National Bank, Amsterdam.

STEPHEN SANFORD, *President.*

No. 4211.

M. VAN BUREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$528, 072. 43	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	233. 91	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	146, 566. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 500. 00	Due to other national banks.....	2, 472. 81
Stocks, securities, etc.....		Due to State banks and bankers.....	434. 14
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6, 124. 36	Dividends unpaid.....	4, 572. 00
Due from State banks and bankers.....	98. 81	Individual deposits.....	510, 309. 18
Due from approved reserve agents.....	286, 727. 51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	18, 242. 94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 893. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	250. 52		
Specie.....	14, 461. 50		
Legal-tender notes.....	35, 050. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	953, 154. 98	Total.....	953, 154. 98

Farmers' National Bank, Amsterdam.

JOHN KELLOGG, *President.*

No. 1335.

F. S. VAN DERVEER, *Cashier.*

Loans and discounts.....	\$547, 879. 07	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	74. 70	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	294, 601. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	198, 600. 00
U. S. bonds on hand.....	450. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 675. 69
Stocks, securities, etc.....	245, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	29, 464. 73	Dividends unpaid.....	8, 083. 50
Due from State banks and bankers.....	616. 93	Individual deposits.....	426, 971. 42
Due from approved reserve agents.....	39, 444. 07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	22, 979. 99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 567. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	524. 57		
Specie.....	26, 531. 40		
Legal-tender notes.....	36, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 171, 932. 46	Total.....	1, 171, 932. 46

Cayuga County National Bank, Auburn.

G. H. NYE, *President.*

No. 1345.

CHARLES HOSKINS, *Cashier.*

Loans and discounts.....	\$855, 357. 47	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....		Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 326. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15, 254. 47
Stocks, securities, etc.....	158, 736. 61	Due to State banks and bankers.....	701. 28
Bank's house, furniture, and fixtures.....	20, 000. 00	Due to trust companies and savings banks.....	11, 325. 99
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	28, 953. 27	Dividends unpaid.....	
Due from State banks and bankers.....	16, 593. 27	Individual deposits.....	945. 854. 58
Due from approved reserve agents.....	106, 291. 35	United States deposits.....	
Internal-revenue stamps.....	852. 74	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 297. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 400. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	578. 35		
Specie.....	50, 902. 35		
Legal-tender notes.....	13, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 417, 463. 01	Total.....	1, 417, 463. 01

NEW YORK.

National Bank, Auburn.

E. H. AVERY, *President.*

No. 1350.

G. B. LONGSTREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$586, 717. 69	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	545. 84	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	47, 473. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	95, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13, 500. 00	Due to other national banks.....	4, 230. 01
Stocks, securities, etc.....	75, 688. 75	Due to State banks and bankers..	541. 36
Bank'g house, furniture, and fixtures	45, 000. 00	Due to trust companies and sav- ings banks.....	73, 896. 41
Other real estate and mortg's owned	17, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	12, 528. 22	Dividends unpaid.....	166. 50
Due from State banks and bankers.	67, 162. 92	Individual deposits.....	677, 128. 90
Due from approved reserve agents.	131, 430. 07	United States deposits.....	
Internal-revenue stamps.....	573. 97	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	4, 872. 52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 956. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	1, 647. 58		
Specie.....	67, 512. 00		
Legal-tender notes.....	1, 501. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total	1, 138, 636. 56	Total	1, 138, 636. 56

First National Bank, Aurora.

N. LANSING ZABRISKIE, *President.*

No. 412.

ALLEN MOSHER, *Cashier.*

Loans and discounts.....	\$57, 704. 81	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	333. 80	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	44, 475. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	2, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	128, 975. 00	Due to other national banks.....	1, 477. 62
Stocks, securities, etc.....	1, 500. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.	54, 603. 61	Individual deposits.....	108, 554. 36
Due from approved reserve agents.		United States deposits.....	
Internal-revenue stamps.....	62. 52	Deposits of U. S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	205. 00	Bills payable.....	
Bills of other national banks.....	120. 65	Liabilities other than those above stated	457. 75
Fractional currency, nickels, cents.	5, 959. 57		
Specie.....	1, 000. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2, 500. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	304, 964. 96	Total	304, 964. 96

Babylon National Bank, Babylon.

W. F. NORTON, *President.*

No. 4906.

W. W. WOOD, *Cashier.*

Loans and discounts.....	\$114, 924. 33	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	12, 500. 00	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...		Undivided profits, less current expenses and taxes paid.....	9, 447. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	66, 595. 41	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	865. 67
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2, 218. 61	Due to approved reserve agents.....	
Due from other national banks.....	15, 025. 24	Dividends unpaid.....	30. 00
Due from State banks and bankers.	30, 220. 99	Individual deposits.....	171, 488. 12
Due from approved reserve agents.		United States deposits.....	
Internal-revenue stamps.....	4. 90	Deposits of U. S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100. 09	Liabilities other than those above stated	
Fractional currency, nickels, cents.	11, 617. 00		
Specie.....	500. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	625. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	254, 331. 57	Total	254, 331. 57

NEW YORK.

First National Bank, Bainbridge.

ERWIN RAMSDELL, *President.*

No. 2543.

RALPH W. KIRBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,820.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,779.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	123,950.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	1,272.14	Dividends unpaid.....	
Due from State banks and bankers..	40.75	Individual deposits.....	207,202.53
Due from approved reserve agents..	25,751.73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	266.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	91.30		
Specie.....	5,008.00		
Legal-tender notes.....	7,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	302,981.69	Total.....	302,981.69

First National Bank, Baldwinsville.

W. F. MORRIS, *President.*

No. 292.

WALTER McMULLIN, *Cashier.*

Loans and discounts.....	\$160,434.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	567.20	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,536.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,643.77
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers..	10.35
Bank'g house, furniture, and fixtures	4,858.43	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1,935.10	Due to approved reserve agents..	
Due from other national banks.....	305.40	Dividends unpaid.....	
Due from State banks and bankers..	16,547.78	Individual deposits.....	55,012.45
Due from approved reserve agents..		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1,261.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,768.00	Liabilities other than those above stated.....	1,345.00
Fractional currency, nickels, cents.	39.09		
Specie.....	5,581.40		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	229,548.48	Total.....	229,548.48

First National Bank, Ballston Spa.

J. S. L'AMOREAUX, *President.*

No. 954.

S. C. MEDBERY, *Cashier.*

Loans and discounts.....	\$458,307.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	37.71	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,248.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	341.26
Stocks, securities, etc.....	49,000.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	4,727.76	Due to approved reserve agents..	
Due from other national banks.....	5,581.79	Dividends unpaid.....	
Due from State banks and bankers..	40,511.12	Individual deposits.....	411,452.32
Due from approved reserve agents..	25.00	United States deposits.....	
Internal-revenue stamps.....	2,789.39	Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,825.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	206.45		
Specie.....	34,531.15		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	721,042.37	Total.....	721,042.37

NEW YORK.

Ballston Spa National Bank, Ballston Spa.

ANDREW S. BOOTH, *President.*

No. 1253.

THOS. KERLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$577, 091. 07	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 731. 98	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	92, 594. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 335. 34
Stocks, securities, etc.....	160, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	16, 760. 64	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	656, 868. 72
Due from approved reserve agents.....	88, 189. 78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 200. 39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 100. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents	176. 85		
Specie.....	38, 530. 00		
Legal-tender notes.....	5, 018. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 000, 798. 71	Total.....	1, 000, 798. 71

First National Bank, Batavia.

SAMUEL PARKER, *President.*

No. 340.

J. L. BIGELOW, *Cashier.*

Loans and discounts.....	\$443, 302. 00	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 616. 38	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 800. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 407. 27	Due to other national banks.....	633. 91
Stocks, securities, etc.....	59, 704. 90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1, 687. 10	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	11, 104. 47	Due to approved reserve agents.....	
Due from other national banks.....	1, 699. 97	Dividends unpaid.....	
Due from State banks and bankers.....	57, 130. 96	Individual deposits.....	538, 291. 99
Due from approved reserve agents.....	42, 351. 13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	576. 10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 330. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	201. 67		
Specie.....	42, 584. 50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 000. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	754, 726. 45	Total.....	754, 726. 45

First National Bank, Binghamton.

W. G. PHELPS, *President.*

No. 202.

A. J. PARSONS, *Cashier.*

Loans and discounts.....	\$1, 805, 223. 15	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	748. 39	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	73, 763. 52
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	2, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 500. 00	Due to other national banks.....	47, 254. 98
Stocks, securities, etc.....	360, 464. 75	Due to State banks and bankers.....	28, 107. 61
Bank's house, furniture, and fixtures	62, 428. 02	Due to trust companies and savings banks.....	150, 449. 78
Other real estate and mortg's owned	23, 610. 00	Due to approved reserve agents.....	
Due from other national banks.....	51, 944. 67	Dividends unpaid.....	
Due from State banks and bankers.....	1, 626. 18	Individual deposits.....	1, 584, 891. 93
Due from approved reserve agents.....	152, 244. 38	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	348. 58	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 025. 19	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5, 555. 82	Bills payable.....	145, 000. 00
Bills of other national banks.....	1, 260. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	160. 69		
Specie.....	66, 328. 00		
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	2, 729, 467. 82	Total.....	2, 729, 467. 82

NEW YORK.

City National Bank, Binghamton.

JOHN B. VAN NAME, *President*.

No. 1189.

HARTWELL MORSE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$548, 893. 11	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	347. 27	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 501. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8, 343. 04
Stocks, securities, etc.....		Due to State banks and bankers...	5, 435. 00
Bank's house, furniture, and fixtures	30, 000. 00	Due to trust companies and savings banks.....	39, 160. 94
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	12, 961. 56	Dividends unpaid.....	138. 58
Due from State banks and bankers...	841. 70	Individual deposits.....	399, 736. 26
Due from approved reserve agents...	60, 045. 68	United States deposits.....	
Internal-revenue stamps.....	130. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	95. 73	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13, 329. 76	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	491. 94		
Specie.....	39, 078. 70		
Legal-tender notes.....	6, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	765, 315. 45	Total	765, 315. 45

First National Bank, Boonville.

E. C. DODGE, *President*.

No. 2320.

JAMES P. PITCHER, *Cashier*.

Loans and discounts.....	\$175, 925. 54	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	2, 847. 19	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 206. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74, 295. 00
U. S. bonds on hand.....	12, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 750. 00	Due to other national banks.....	
Stocks, securities, etc.....	92, 919. 40	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5, 739. 40	Dividends unpaid.....	
Due from State banks and bankers...	475. 90	Individual deposits.....	307, 270. 37
Due from approved reserve agents...	69, 569. 37	United States deposits.....	
Internal-revenue stamps.....	30. 53	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 479. 28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 018. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	53. 37		
Specie.....	13, 714. 00		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 750. 00		
Due from Treasurer U. S.....			
Total	473, 771. 98	Total	473, 771. 98

First National Bank, Brewster.

GEORGE B. MEAD, JR., *President*.

No. 2225.

FRANK WELLS, *Cashier*.

Loans and discounts.....	\$184, 683. 13	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 411. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26, 218. 47
Stocks, securities, etc.....	254, 870. 00	Due to State banks and bankers...	2, 757. 52
Bank's house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks.....	6, 828. 46
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2, 244. 78	Dividends unpaid.....	
Due from State banks and bankers...	4, 484. 37	Individual deposits.....	393, 803. 41
Due from approved reserve agents...	91, 273. 77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	816. 43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 540. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	189. 28		
Specie.....	18, 327. 50		
Legal-tender notes.....	11, 590. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total	680, 019. 26	Total	680, 019. 26

NEW YORK.

First National Bank, Brockport.

LUTHER GORDON, *President.*

No. 382.

PHILIP F. SWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$218,387.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,293.11	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	28,795.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,290.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	255.66
Stocks, securities, etc.....	5,700.00	Due to State banks and bankers..	202.15
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,602.36	Due to approved reserve agents.....	
Due from other national banks.....	15,570.20	Dividends unpaid.....	
Due from State banks and bankers..	1,157.32	Individual deposits.....	234,980.23
Due from approved reserve agents.....	39,804.18	United States deposits.....	
Internal-revenue stamps.....	306.02	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,189.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	212.99		
Specie.....	16,825.65		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	336,523.73	Total	336,523.73

First National Bank, Brooklyn.

JOHN G. JENKINS, *President.*

No. 923.

W. A. FIELD, *Cashier.*

Loans and discounts.....	\$3,416,841.09	Capital stock paid in.....	\$300,000.00
Overdrafts.....	233.08	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	64,350.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,098.57
Stocks, securities, etc.....	1,010,742.37	Due to State banks and bankers..	321,204.67
Bank's house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks.....	684,087.88
Other real estate and mortg's owned		Due to approved reserve agents..	16,811.75
Due from other national banks.....	1,105.76	Dividends unpaid.....	12,056.00
Due from State banks and bankers..	38,316.29	Individual deposits.....	4,521,408.38
Due from approved reserve agents.....	780,624.10	Certified checks.....	38,807.18
Internal-revenue stamps.....	403.94	United States deposits.....	
Checks and other cash items.....	68,056.65	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	229,826.56	Notes and bills rediscounted.....	
Bills of other national banks.....	7,087.00	Bills payable.....	
Fractional currency, nickels, cents.....	5,170.59	Liabilities other than those above stated	
Specie.....	490,075.80		
Legal-tender notes.....	359,592.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total	6,536,825.23	Total	6,536,825.23

Manufacturers' National Bank, Brooklyn.

JOHN LOUGHRAN, *President.*

No. 1443.

J. T. FOUNTAIN, *Cashier.*

Loans and discounts.....	\$1,655,543.94	Capital stock paid in.....	\$252,000.00
Overdrafts.....	24.53	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	37,314.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	246,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,341.76
Stocks, securities, etc.....	1,031,662.50	Due to State banks and bankers..	2,946.94
Bank's house, furniture, and fixtures	108,000.00	Due to trust companies and savings banks.....	753,921.73
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	20.00
Due from State banks and bankers..	5,367.83	Individual deposits.....	2,453,419.30
Due from approved reserve agents.....	387,654.51	Certified checks.....	22,230.08
Internal-revenue stamps.....	176.04	United States deposits.....	
Checks and other cash items.....	3,351.68	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	182,536.59	Notes and bills rediscounted.....	
Bills of other national banks.....	85,566.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,869.80	Liabilities other than those above stated	
Specie.....	349,290.52		
Legal-tender notes.....	110,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total	4,184,243.94	Total	4,184,243.94

NEW YORK.

Nassau National Bank, Brooklyn.

THOMAS T. BARR, *President.*

No. 658.

E. McDONALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 641, 098. 14	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	332. 23	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	67, 000. 00	Undivided profits, less current expenses and taxes paid.....	337, 236. 70
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	67, 000. 00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	1, 846. 00
Premiums on U. S. bonds.....	-----	Due to other national banks.....	51, 186. 92
Stocks, securities, etc.....	103, 981. 57	Due to State banks and bankers.....	21, 425. 84
Bank's house, furniture, and fixtures.....	-----	Due to trust companies and savings banks.....	1, 173, 926. 57
Other real estate and mortg's owned.....	-----	Due to approved reserve agents.....	-----
Due from other national banks.....	6, 119. 62	Dividends unpaid.....	160. 00
Due from State banks and bankers.....	40, 478. 30	Individual deposits.....	2, 997, 929. 41
Due from approved reserve agents.....	304, 532. 61	Certified checks.....	119, 320. 26
Internal-revenue stamps.....	-----	United States deposits.....	185, 273. 43
Checks and other cash items.....	152, 124. 10	Deposits of U.S. disbursing officers.....	17, 098. 34
Exchanges for clearing house.....	583, 995. 48	Notes and bills rediscounted.....	-----
Bills of other national banks.....	18, 576. 00	Bills payable.....	-----
Fractional currency, nickels, cents.....	1, 268. 42	Liabilities other than those above stated.....	-----
Specie.....	175, 547. 00		
Legal-tender notes.....	274, 000. 00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.....	3, 350. 00		
Due from Treasurer U. S.....	-----		
Total.....	5, 572, 403. 47	Total.....	5, 572, 403. 47

National City Bank, Brooklyn.

CHAS. T. YOUNG, *President.*

No. 1543.

HENRY M. WELLS, *Cashier.*

Loans and discounts.....	\$2, 238, 313. 83	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	129. 86	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	73, 527. 17
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	-----	Due to other national banks.....	51, 915. 78
Stocks, securities, etc.....	578, 659. 50	Due to State banks and bankers.....	4, 912. 47
Bank's house, furniture, and fixtures.....	300, 000. 00	Due to trust companies and savings banks.....	629, 261. 84
Other real estate and mortg's owned.....	50, 000. 00	Due to approved reserve agents.....	-----
Due from other national banks.....	-----	Dividends unpaid.....	21. 00
Due from State banks and bankers.....	9, 223. 97	Individual deposits.....	2, 416, 787. 44
Due from approved reserve agents.....	183, 252. 65	Certified checks.....	23, 661. 87
Internal-revenue stamps.....	759. 88	United States deposits.....	-----
Checks and other cash items.....	37, 468. 82	Deposits of U.S. disbursing officers.....	-----
Exchanges for clearing house.....	291, 996. 91	Notes and bills rediscounted.....	-----
Bills of other national banks.....	9, 300. 00	Bills payable.....	-----
Fractional currency, nickels, cents.....	1, 249. 66	Liabilities other than those above stated.....	11, 676. 51
Specie.....	243, 559. 00		
Legal-tender notes.....	62, 850. 00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	-----		
Total.....	4, 111, 764. 08	Total.....	4, 111, 764. 08

Sprague National Bank of New York, Brooklyn.

N. T. SPRAGUE, *President.*

No. 2976.

JAS. M. DOREMUS, *Cashier.*

Loans and discounts.....	\$932, 661. 01	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	7, 167. 63	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	43, 251. 76
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	149, 500. 00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	9, 000. 00	Due to other national banks.....	122, 766. 02
Stocks, securities, etc.....	85, 982. 85	Due to State banks and bankers.....	91, 112. 15
Bank's house, furniture, and fixtures.....	26, 400. 00	Due to trust companies and savings banks.....	58, 868. 75
Other real estate and mortg's owned.....	-----	Due to approved reserve agents.....	44. 80
Due from other national banks.....	79, 154. 17	Dividends unpaid.....	675. 00
Due from State banks and bankers.....	15, 660. 50	Individual deposits.....	804, 751. 72
Due from approved reserve agents.....	149, 963. 77	Certified checks.....	15, 616. 05
Internal-revenue stamps.....	1, 515. 82	United States deposits.....	-----
Checks and other cash items.....	126, 475. 09	Deposits of U.S. disbursing officers.....	-----
Exchanges for clearing house.....	-----	Notes and bills rediscounted.....	-----
Bills of other national banks.....	-----	Bills payable.....	-----
Fractional currency, nickels, cents.....	1, 099. 41	Liabilities other than those above stated.....	-----
Specie.....	84, 506. 00		
Legal-tender notes.....	9, 500. 00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....	-----		
Total.....	1, 686, 586. 25	Total.....	1, 686, 586. 25

NEW YORK.

Third National Bank, Buffalo.

CHARLES A. SWEET, *President*.

No. 850.

NATHANIEL ROCHESTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1, 642, 168. 59	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	14, 331. 22	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 095. 10
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	12, 500. 00	Due to other national banks.....	81, 725. 30
Stocks, securities, etc.....	237, 872. 62	Due to State banks and bankers..	33, 343. 46
Bank's house, furniture, and fixtures	5, 000. 00	Due to trust companies and sav- ings banks.....	125, 000. 00
Other real estate and mortg's owned	55, 356. 55	Due to approved reserve agents..	16, 014. 40
Due from other national banks.....	74, 890. 99	Dividends unpaid.....	.....
Due from State banks and bankers..	35, 220. 75	Individual deposits.....	1, 677, 097. 81
Due from approved reserve agents..	204, 318. 37	United States deposits.....	112, 506. 27
Internal-revenue stamps.....	5, 135. 22	Deposits of U.S. disbursing officers..	37, 493. 73
Checks and other cash items.....	9, 225. 36	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	35, 906. 78	Bills payable.....	.....
Bills of other national banks.....	17, 129. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	110. 62		
Specie.....	86, 110. 00		
Legal-tender notes.....	110, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....	.....	
Total	2, 800, 276. 07	Total	2, 800, 276. 07

Columbia National Bank, Buffalo.

EDGAR B. JEWETT, *President*.

No. 4741.

CLIFFORD HUBBELL, *Cashier*.

Loans and discounts.....	\$945, 484. 58	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	383. 99	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 859. 27
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	37, 045. 60
Stocks, securities, etc.....	63, 900. 11	Due to State banks and bankers..	98, 854. 92
Bank's house, furniture, and fixtures	1, 000. 00	Due to trust companies and sav- ings banks.....	150, 000. 00
Other real estate and mortg's owned	35, 028. 25	Due to approved reserve agents..	23, 499. 86
Due from other national banks.....	82, 378. 17	Dividends unpaid.....	110. 00
Due from State banks and bankers..	41, 405. 07	Individual deposits.....	984, 019. 44
Due from approved reserve agents..	238, 847. 53	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	288. 98	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	25, 093. 40	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	6, 177. 28	Bills payable.....	.....
Bills of other national banks.....	14, 050. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	401. 73		
Specie.....	59, 446. 00		
Legal-tender notes.....	25, 004. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total	1, 645, 389. 09	Total	1, 645, 389. 09

First National Bank, Caledonia.

J. C. TENNENT, *President*.

No. 5648.

SIMON W. McDONALD, *Cashier*.

Loans and discounts.....	\$52, 503. 65	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	5. 50	Surplus fund.....	.....
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 263. 38
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 506. 56	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	431. 35	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents..	.....
Due from other national banks.....	6, 784. 92	Dividends unpaid.....	.....
Due from State banks and bankers..	18, 588. 13	Individual deposits.....	66, 047. 82
Due from approved reserve agents..	5, 423. 54	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	663. 46	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	690. 00	Liabilities other than those above stated.....	5. 50
Fractional currency, nickels, cents.	4. 94		
Specie.....	4, 304. 65		
Legal-tender notes.....	160. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....	.....	
Total	117, 316. 70	Total	117, 316. 70

NEW YORK.

Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, *President*.

No. 1275.

A. G. TAYLOR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$117, 073. 73	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 220. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	3, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	651. 65
Stocks, securities, etc.....	91, 576. 98	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8, 513. 73	Dividends unpaid.....	156. 00
Due from State banks and bankers.....		Individual deposits.....	234, 949. 25
Due from approved reserve agents.....	69, 818. 85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	27. 05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 415. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43. 34		
Specie.....	8, 309. 00		
Legal-tender notes.....	5, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	365, 977. 68	Total.....	365, 977. 68

First National Bank, Camden.

J. G. DORRANCE, *President*.

No. 2448.

D. J. DORRANCE, *Cashier*.

Loans and discounts.....	\$104, 486. 66	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	793. 35	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 720. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	719. 78
Stocks, securities, etc.....	95, 983. 41	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 888. 35	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	175, 752. 77
Due from approved reserve agents.....	33, 810. 08	United States deposits.....	
Internal-revenue stamps.....	295. 99	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	968. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	235. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148. 36		
Specie.....	4, 672. 20		
Legal-tender notes.....	8, 411. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	305, 193. 15	Total.....	305, 193. 15

Canajoharie National Bank, Canajoharie.

N. S. BRUMLEY, *President*.

No. 1122.

STAFFORD MOSHER, *Cashier*.

Loans and discounts.....	\$242, 778. 28	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1. 21	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 731. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	550. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	485. 70
Stocks, securities, etc.....	66, 333. 00	Due to State banks and bankers.....	61. 91
Bank's house, furniture, and fixtures.....	7, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	600. 00	Due to approved reserve agents.....	
Due from other national banks.....	32. 41	Dividends unpaid.....	
Due from State banks and bankers.....	17. 08	Individual deposits.....	336, 591. 53
Due from approved reserve agents.....	68, 372. 24	United States deposits.....	
Internal-revenue stamps.....	107. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 385. 64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	11, 079. 08
Fractional currency, nickels, cents.....	142. 04		
Specie.....	13, 655. 50		
Legal-tender notes.....	5, 475. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	460, 949. 40	Total.....	460, 949. 40

NEW YORK.

National Spraker Bank, Canajoharie.

B. F. SPRAKER, *President.*

No. 1257.

WM. WILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$259, 112. 26	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	572. 45	Surplus fund.....	20, 009. 00
U. S. bonds to secure circulation...	79, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 191. 56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	76, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700. 00	Due to other national banks.....	2, 515. 71
Stocks, securities, etc.....	52, 178. 75	Due to State banks and bankers..	15. 25
Bank's house, furniture, and fixtures	6, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	457. 63	Dividends unpaid.....	
Due from State banks and bankers..	45. 79	Individual deposits.....	241, 818. 60
Due from approved reserve agents..	34, 246. 72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	923. 38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	184. 00	Liabilities other than those above stated.....	320. 05
Fractional currency, nickels, cents.	30. 19		
Specie.....	5, 610. 00	Total.....	448, 111. 17
Legal-tender notes.....	4, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 950. 00		
Due from Treasurer U. S.....			
Total.....	448, 111. 17		

Canandaigua National Bank, Canandaigua.

F. H. HAMLIN, *President.*

No. 3817.

H. T. PARMELE, *Cashier.*

Loans and discounts.....	\$287, 541. 02	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 180. 40	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 694. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	181, 934. 97	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5, 050. 47	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1, 950. 00	Due to approved reserve agents.....	
Due from other national banks.....	17, 096. 94	Dividends unpaid.....	
Due from State banks and bankers..	82, 034. 75	Individual deposits.....	528, 283. 16
Due from approved reserve agents..	45, 789. 19	United States deposits.....	
Internal-revenue stamps.....	67. 50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	554. 30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	750. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	19. 61		
Specie.....	17, 159. 00	Total.....	709, 978. 15
Legal-tender notes.....	15, 350. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	709, 978. 15		

First National Bank, Canastota.

LE GRAND COLTON, *President.*

No. 4419.

J. C. RASBACH, *Cashier.*

Loans and discounts.....	\$90, 838. 39	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	4, 450. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 330. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 153. 73
Stocks, securities, etc.....	6, 000. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned	250. 56	Due to approved reserve agents.....	
Due from other national banks.....	156. 32	Dividends unpaid.....	25. 00
Due from State banks and bankers..	19, 822. 67	Individual deposits.....	63, 263. 19
Due from approved reserve agents..		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	171. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	380. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	90. 68		
Specie.....	3, 517. 00	Total.....	137, 722. 37
Legal-tender notes.....	3, 370. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total.....	137, 722. 37		

NEW YORK.

First National Bank, Candor.

E. A. BOOTH, *President.*

No. 353.

F. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,226.91	Capital stock paid in	\$50,000.00
Overdrafts	140.97	Surplus fund	12,000.00
U. S. bonds to secure circulation	18,300.00	Undivided profits, less current expenses and taxes paid	724.26
U. S. bonds to secure deposits		National-bank notes outstanding	18,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,156.29
Stocks, securities, etc.	31,294.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	7,995.18	Individual deposits	63,853.01
Due from approved reserve agents	5,987.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	342.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	642.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.41		
Specie	2,578.00		
Legal-tender notes	2,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	915.00		
Due from Treasurer U. S.			
Total	147,033.56	Total	147,033.56

First National Bank, Canton.

L. W. RUSSELL, *President.*

No. 3696.

W. N. BEARD, *Cashier.*

Loans and discounts	\$304,368.46	Capital stock paid in	\$65,000.00
Overdrafts	7,856.30	Surplus fund	20,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	4,367.26
U. S. bonds to secure deposits		National-bank notes outstanding	64,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,352.06
Stocks, securities, etc.	146,153.23	Due to State banks and bankers	22,803.88
Bank's house, furniture, and fixtures	9,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	19,442.33	Due to approved reserve agents	1,163.52
Due from other national banks	1,968.49	Dividends unpaid	
Due from State banks and bankers	804.44	Individual deposits	383,384.69
Due from approved reserve agents	26,014.85	United States deposits	
Internal-revenue stamps	56.82	Deposits of U.S. disbursing officers	
Checks and other cash items	2,040.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	2,047.00	Liabilities other than those above stated	14,737.94
Fractional currency, nickels, cents	44.23		
Specie	7,017.75		
Legal-tender notes	15,440.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S.			
Total	610,804.35	Total	610,804.35

Putnam County National Bank, Carmel.

CLAYTON RYDER, *President.*

No. 976.

H. RYDER, *Cashier.*

Loans and discounts	\$102,975.05	Capital stock paid in	\$100,000.00
Overdrafts	559.36	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	110,638.89
U. S. bonds to secure deposits		National-bank notes outstanding	99,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,020.72
Stocks, securities, etc.	246,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	2,033.18
Due from other national banks	694.59	Dividends unpaid	90.00
Due from State banks and bankers	223.67	Individual deposits	132,758.59
Due from approved reserve agents	4,386.17	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	859.24
Bills of other national banks	185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	676.78		
Legal-tender notes	6,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	467,400.62	Total	467,400.62

NEW YORK.

Carthage National Bank, Carthage.

JAMES PRINGLE, *President.*

No. 3672.

MARK S. WILDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$375,971.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,153.27	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	51,173.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,663.77
Stocks, securities, etc.....	5,100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,705.00	Due to trust companies and savings banks.....	8,784.97
Other real estate and mortg's owned	570.00	Due to approved reserve agents.....	
Due from other national banks.....	11,630.22	Dividends unpaid.....	
Due from State banks and bankers.....	168.68	Individual deposits.....	371,682.69
Due from approved reserve agents.....	80,402.24	United States deposits.....	
Internal-revenue stamps.....	570.50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,138.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	864.00	Liabilities other than those above stated.....	8,880.25
Fractional currency, nickels, cents.....	239.07		
Specie.....	17,422.25		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	533,185.38	Total.....	533,185.38

National Exchange Bank, Castleton.

JAS. R. DOWNER, *President.*

No. 5816.

OSBORN EARING, *Cashier.*

Loans and discounts.....	\$36,695.60	Capital stock paid in.....	\$23,450.00
Overdrafts.....	93.18	Capital stock paid in not certified.....	1,200.00
U. S. bonds to secure circulation...	6,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	709.71
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	422.50	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	6,235.76
Bank'g house, furniture, and fixtures		Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and savings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	38,642.50	Individual deposits.....	55,342.60
Internal-revenue stamps.....	24.25	United States deposits.....	
Checks and other cash items.....	20.00	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,150.00	Bills payable.....	
Fractional currency, nickels, cents.....	20.00	Liabilities other than those above stated.....	135.18
Specie.....	2,255.22		
Legal-tender notes.....	1,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	87,073.25	Total.....	87,073.25

Catskill National Bank, Catskill.

ISAAC PRUYN, *President.*

No. 1294.

P. GARDNER COFFIN, *Cashier.*

Loans and discounts.....	\$271,910.33	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,751.85	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	114,479.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	61,129.30
Stocks, securities, etc.....	359,304.25	Due to State banks and bankers.....	768.09
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6,538.88	Due to approved reserve agents.....	
Due from other national banks.....	5,018.50	Dividends unpaid.....	
Due from State banks and bankers.....	476.30	Individual deposits.....	479,665.34
Due from approved reserve agents.....	130,957.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,679.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	185.89		
Specie.....	6,380.00		
Legal-tender notes.....	31,840.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total.....	916,042.32	Total.....	916,042.32

NEW YORK.

Tanners' National Bank, Catskill.

ORRIN DAY, *President.*

No. 1198.

WILLIAM PALMATIER, *Cashier.*

Resources.

Loans and discounts.....	\$228,457.52
Overdrafts.....	1,291.06
U. S. bonds to secure circulation...	37,500.00
U. S. bonds to secure deposits.....	
U. S. bonds on hand.....	
Premiums on U. S. bonds.....	
Stocks, securities, etc.....	339,431.43
Bank's house, furniture, and fixtures	8,000.00
Other real estate and mortg's owned	4,500.00
Due from other national banks.....	27,013.31
Due from State banks and bankers...	881.25
Due from approved reserve agents...	126,820.38
Internal-revenue stamps.....	250.00
Checks and other cash items.....	4,190.48
Exchanges for clearing house.....	
Bills of other national banks.....	500.00
Fractional currency, nickels, cents...	310.26
Specie.....	26,659.50
Legal-tender notes.....	6,560.90
U. S. certificates of deposit.....	
Redemption fund with Treas. U. S.	1,875.00
Due from Treasurer U. S.....	
Total.....	814,240.19

Liabilities.

Capital stock paid in.....	\$150,000.00
Surplus fund.....	150,000.00
Undivided profits, less current expenses and taxes paid.....	11,277.61
National-bank notes outstanding.....	37,500.00
State-bank notes outstanding.....	
Due to other national banks.....	
Due to State banks and bankers.....	
Due to trust companies and savings banks.....	39,310.82
Due to approved reserve agents.....	
Dividends unpaid.....	
Individual deposits.....	426,151.76
United States deposits.....	
Deposits of U.S. disbursing officers.....	
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated.....	
Total.....	814,240.19

Cazenovia National Bank, Cazenovia.

HENRY BURDEN, 2ND, *President.*

No. 5675.

J. H. TEN EYCK BURR, *Cashier.*

Loans and discounts.....	\$47,210.60
Overdrafts.....	
U. S. bonds to secure circulation...	20,000.00
U. S. bonds to secure deposits.....	
U. S. bonds on hand.....	
Premiums on U. S. bonds.....	1,318.75
Stocks, securities, etc.....	33,818.75
Bank's house, furniture, and fixtures	3,750.00
Other real estate and mortg's owned	
Due from other national banks.....	3,342.67
Due from State banks and bankers...	441.66
Due from approved reserve agents...	44,436.21
Internal-revenue stamps.....	
Checks and other cash items.....	67.64
Exchanges for clearing house.....	
Bills of other national banks.....	1,280.00
Fractional currency, nickels, cents...	63.46
Specie.....	5,908.00
Legal-tender notes.....	5,250.00
U. S. certificates of deposit.....	
Redemption fund with Treas. U. S.	1,000.00
Due from Treasurer U. S.....	
Total.....	167,887.74

Capital stock paid in.....	\$25,000.00
Surplus fund.....	500.00
Undivided profits, less current expenses and taxes paid.....	553.21
National-bank notes outstanding.....	14,500.00
State-bank notes outstanding.....	
Due to other national banks.....	
Due to State banks and bankers.....	
Due to trust companies and savings banks.....	
Due to approved reserve agents.....	
Dividends unpaid.....	
Individual deposits.....	127,234.53
United States deposits.....	
Deposits of U.S. disbursing officers.....	
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated.....	
Total.....	167,887.74

First National Bank, Champlain.

JAS. AVERILL, JR., *President.*

No. 316.

JNO. H. CROOK, *Cashier.*

Loans and discounts.....	\$302,676.69
Overdrafts.....	5,369.21
U. S. bonds to secure circulation...	25,000.00
U. S. bonds to secure deposits.....	
U. S. bonds on hand.....	
Premiums on U. S. bonds.....	
Stocks, securities, etc.....	171,232.50
Bank's house, furniture, and fixtures	5,000.00
Other real estate and mortg's owned	10,724.02
Due from other national banks.....	871.18
Due from State banks and bankers...	
Due from approved reserve agents...	37,182.32
Internal-revenue stamps.....	
Checks and other cash items.....	
Exchanges for clearing house.....	
Bills of other national banks.....	1,525.00
Fractional currency, nickels, cents...	119.10
Specie.....	5,250.00
Legal-tender notes.....	8,225.00
U. S. certificates of deposit.....	10,000.00
Redemption fund with Treas. U. S.	1,250.00
Due from Treasurer U. S.....	
Total.....	584,425.02

Capital stock paid in.....	\$100,000.00
Surplus fund.....	50,000.00
Undivided profits, less current expenses and taxes paid.....	22,151.88
National-bank notes outstanding.....	25,000.00
State-bank notes outstanding.....	
Due to other national banks.....	
Due to State banks and bankers.....	
Due to trust companies and savings banks.....	
Due to approved reserve agents.....	
Dividends unpaid.....	
Individual deposits.....	387,273.14
United States deposits.....	
Deposits of U.S. disbursing officers.....	
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated.....	
Total.....	584,425.02

NEW YORK.

National Central Bank, Cherry Valley.

LEONARD DAKIN, *President*.

No. 1136.

A. S. PEARSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$109,244.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	237.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,362.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	47.74
Stocks, securities, etc.....	112,724.88	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,039.70	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	37.50
Due from State banks and bankers.....		Individual deposits.....	214,278.04
Due from approved reserve agents.....	24,414.83	United States deposits.....	
Internal-revenue stamps.....	203.40	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	518.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,040.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.81		
Specie.....	9,739.50		
Legal-tender notes.....	1,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	328,226.03	Total.....	328,226.03

Chester National Bank, Chester.

H. TUTHILL, *President*.

No. 1349.

B. C. DURLAND, *Cashier*.

Loans and discounts.....	\$195,544.38	Capital stock paid in.....	\$100,400.00
Overdrafts.....	27.45	Surplus fund.....	25,100.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	39,564.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,360.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,243.16
Stocks, securities, etc.....	80,890.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	18.00
Due from State banks and bankers.....		Individual deposits.....	228,399.70
Due from approved reserve agents.....	83,760.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	988.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	185.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	388.50		
Specie.....	10,521.15		
Legal-tender notes.....	7,280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	494,085.03	Total.....	494,085.03

First National Bank, Clayton.

A. F. BARKER, *President*.

No. 3797.

H. W. MORSE, *Cashier*.

Loans and discounts.....	\$279,974.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	499.27	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	36,600.00	Undivided profits, less current expenses and taxes paid.....	7,153.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,597.50
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,019.05	Due to other national banks.....	9,434.03
Stocks, securities, etc.....	300.00	Due to State banks and bankers.....	110.77
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,619.43	Due to approved reserve agents.....	
Due from other national banks.....	86,823.58	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	369,131.32
Due from approved reserve agents.....	56,952.32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	855.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144.38		
Specie.....	13,223.80		
Legal-tender notes.....	5,185.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,830.00		
Due from Treasurer U. S.....			
Total.....	488,427.57	Total.....	488,427.57

NEW YORK.

National Exchange Bank, Clayton.

L. S. STROUGH, *President.*

No. 5108.

R. P. GRANT, *Cashier.*

Resources.

Loans and discounts.....	\$258, 997. 68
Overdrafts.....	378. 05
U. S. bonds to secure circulation...	35, 000. 00
U. S. bonds to secure deposits.....	
U. S. bonds on hand.....	
Premiums on U. S. bonds.....	700. 00
Stocks, securities, etc.....	
Bank's house, furniture, and fixtures.....	700. 00
Other real estate and mortg's owned.....	
Due from other national banks.....	76, 685. 58
Due from State banks and bankers.....	
Due from approved reserve agents.....	28, 093. 12
Internal-revenue stamps.....	
Checks and other cash items.....	1, 956. 16
Exchanges for clearing house.....	
Bills of other national banks.....	530. 00
Fractional currency, nickels, cents.....	163. 33
Specie.....	9, 339. 30
Legal-tender notes.....	8, 540. 00
U. S. certificates of deposit.....	
Redemption fund with Treas. U. S.....	1, 750. 00
Due from Treasurer U. S.....	
Total.....	422, 833. 22

Liabilities.

Capital stock paid in.....	\$50, 000. 00
Surplus fund.....	10, 000. 00
Undivided profits, less current expenses and taxes paid.....	5, 848. 45
National-bank notes outstanding.....	35, 000. 00
State-bank notes outstanding.....	
Due to other national banks.....	3, 229. 55
Due to State banks and bankers.....	
Due to trust companies and savings banks.....	
Due to approved reserve agents.....	
Dividends unpaid.....	132. 52
Individual deposits.....	318, 366. 54
United States deposits.....	
Deposits of U. S. disbursing officers.....	
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated.....	256. 16
Total.....	422, 833. 22

Briggs National Bank, Clyde.

L. H. PALMER, *President.*

No. 2468.

J. W. HINMAN, *Cashier.*

Loans and discounts.....	\$172, 210. 65
Overdrafts.....	1, 654. 82
U. S. bonds to secure circulation...	17, 500. 00
U. S. bonds to secure deposits.....	
U. S. bonds on hand.....	11, 000. 00
Premiums on U. S. bonds.....	1, 889. 87
Stocks, securities, etc.....	21, 705. 00
Bank's house, furniture, and fixtures.....	5, 400. 00
Other real estate and mortg's owned.....	
Due from other national banks.....	12, 770. 69
Due from State banks and bankers.....	5, 900. 84
Due from approved reserve agents.....	8, 517. 93
Internal-revenue stamps.....	35. 00
Checks and other cash items.....	
Exchanges for clearing house.....	
Bills of other national banks.....	799. 00
Fractional currency, nickels, cents.....	48. 35
Specie.....	17, 686. 00
Legal-tender notes.....	2, 000. 00
U. S. certificates of deposit.....	
Redemption fund with Treas. U. S.....	875. 00
Due from Treasurer U. S.....	
Total.....	279, 993. 15

Capital stock paid in.....	\$50, 000. 00
Surplus fund.....	10, 000. 00
Undivided profits, less current expenses and taxes paid.....	2, 389. 03
National-bank notes outstanding.....	17, 500. 00
State-bank notes outstanding.....	
Due to other national banks.....	2, 357. 83
Due to State banks and bankers.....	61. 41
Due to trust companies and savings banks.....	
Due to approved reserve agents.....	
Dividends unpaid.....	
Individual deposits.....	197, 684. 88
United States deposits.....	
Deposits of U. S. disbursing officers.....	
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated.....	
Total.....	279, 993. 15

First National Bank, Cobleskill.

J. H. TATOR, *President.*

No. 461.

D. C. DOW, *Cashier.*

Loans and discounts.....	\$243, 726. 99
Overdrafts.....	6, 927. 17
U. S. bonds to secure circulation...	30, 300. 00
U. S. bonds to secure deposits.....	
U. S. bonds on hand.....	
Premiums on U. S. bonds.....	50. 53
Stocks, securities, etc.....	635, 900. 00
Bank's house, furniture, and fixtures.....	8, 000. 00
Other real estate and mortg's owned.....	24, 785. 35
Due from other national banks.....	1, 738. 10
Due from State banks and bankers.....	
Due from approved reserve agents.....	89, 290. 89
Internal-revenue stamps.....	83. 76
Checks and other cash items.....	7, 902. 19
Exchanges for clearing house.....	
Bills of other national banks.....	2, 017. 00
Fractional currency, nickels, cents.....	81. 77
Specie.....	21, 343. 05
Legal-tender notes.....	10, 000. 00
U. S. certificates of deposit.....	30, 000. 00
Redemption fund with Treas. U. S.....	1, 515. 00
Due from Treasurer U. S.....	1, 000. 00
Total.....	1, 114, 661. 80

Capital stock paid in.....	\$100, 000. 00
Surplus fund.....	50, 000. 00
Undivided profits, less current expenses and taxes paid.....	45, 749. 24
National-bank notes outstanding.....	30, 300. 00
State-bank notes outstanding.....	
Due to other national banks.....	187. 44
Due to State banks and bankers.....	148. 15
Due to trust companies and savings banks.....	
Due to approved reserve agents.....	
Dividends unpaid.....	244. 00
Individual deposits.....	888, 032. 97
United States deposits.....	
Deposits of U. S. disbursing officers.....	
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated.....	
Total.....	1, 114, 661. 80

NEW YORK.

National Bank, Cohoes.

JOHN L. NEWMAN, *President.*

No. 1347.

GEO. R. WILSDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 079, 783. 16	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	508. 30	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	126, 525. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	199, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21, 625. 36
Stocks, securities, etc.....	98, 943. 47	Due to State banks and bankers...	336. 39
Bank's house, furniture, and fixtures	36, 800. 00	Due to trust companies and savings banks.....	104, 701. 62
Other real estate and mortg's owned	6, 150. 00	Due to approved reserve agents.....	
Due from other national banks.....	4, 547. 54	Dividends unpaid.....	20. 00
Due from State banks and bankers.....		Individual deposits.....	804, 930. 90
Due from approved reserve agents.....	112, 400. 36	United States deposits.....	
Internal-revenue stamps.....	81. 61	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 373. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3, 448. 36	Bills payable.....	
Bills of other national banks.....	6, 755. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 097. 51		
Specie.....	28, 081. 00		
Legal-tender notes.....	15, 668. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....	2, 500. 00		
Total.....	1, 608, 137. 32	Total.....	1, 608, 137. 32

National Bank of Cold Spring on Hudson, Cold Spring.

J. G. SOUTHARD, *President.*

No. 4416.

D. W. HARKNESS, *Cashier.*

Loans and discounts.....	\$39, 289. 11	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	61. 92	Surplus fund.....	7, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	10, 254. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 090. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	743. 63
Stocks, securities, etc.....	38, 420. 93	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned	210. 26	Due to approved reserve agents.....	
Due from other national banks.....	20, 000. 00	Dividends unpaid.....	10. 00
Due from State banks and bankers.....	93, 311. 79	Individual deposits.....	141, 114. 52
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	. 29	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	40. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	70. 69	Bills payable.....	
Bills of other national banks.....	10, 882. 30	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4, 300. 00		
Specie.....			
Legal-tender notes.....	625. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	219, 712. 29	Total.....	219, 712. 29

First National Bank, Cooperstown.

L. J. ARNOLD, *President.*

No. 280.

T. C. TURNER, *Cashier.*

Loans and discounts.....	\$216, 363. 60	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	476. 84	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 333. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 300. 00
U. S. bonds on hand.....	100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 938. 31	Due to other national banks.....	4, 510. 23
Stocks, securities, etc.....	344, 667. 18	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	44, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	192. 50	Due to approved reserve agents.....	
Due from other national banks.....	1, 416. 45	Dividends unpaid.....	
Due from State banks and bankers.....	258. 01	Individual deposits.....	534, 732. 78
Due from approved reserve agents.....	65, 974. 42	United States deposits.....	
Internal-revenue stamps.....	1, 259. 93	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7, 869. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	152. 00	Bills payable.....	
Bills of other national banks.....	5, 433. 70	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 275. 00		
Specie.....	40, 000. 00		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	785, 876. 94	Total.....	785, 876. 94

NEW YORK.

Second National Bank, Cooperstown.

G. POMEROY KEESE, *President.*

No. 223.

G. M. JARVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$228,608.43	Capital stock paid in.....	\$200,000.00
Overdrafts.....	907.61	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	57,079.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	515.98
Stocks, securities, etc.....	1,079,900.96	Due to State banks and bankers..	858.94
Bank's house, furniture, and fixtures	22,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	13,437.13	Due to approved reserve agents..	289.38
Due from other national banks.....	471.80	Dividends unpaid.....	
Due from State banks and bankers..	53.27	Individual deposits.....	1,175,296.80
Due from approved reserve agents..	68,895.61	United States deposits.....	
Internal-revenue stamps.....	125.19	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	125.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	140.00		
Specie.....	7,415.00		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....	80,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....	1,400.00		
Total.....	1,634,040.67	Total.....	1,634,040.67

First National Bank, Corning.

J. A. DRAKE, *President.*

No. 2655.

D. S. DRAKE, *Cashier.*

Loans and discounts.....	\$416,701.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,409.42	Surplus fund.....	95,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,318.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	38,500.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	958.76	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,933.60	Due to approved reserve agents..	
Due from other national banks.....	3,240.62	Dividends unpaid.....	
Due from State banks and bankers..	27,090.80	Individual deposits.....	474,066.58
Due from approved reserve agents..	105,165.82	United States deposits.....	
Internal-revenue stamps.....	205.22	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	431.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	670.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	230.84		
Specie.....	31,930.80		
Legal-tender notes.....	10,290.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	652,884.76	Total.....	652,884.76

First National Bank, Cortland.

E. KEATOR, *President.*

No. 226.

E. ALLEY, *Cashier.*

Loans and discounts.....	\$424,601.85	Capital stock paid in.....	\$125,000.00
Overdrafts.....	5,306.61	Surplus fund.....	62,500.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	61,632.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,250.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	263.87
Stocks, securities, etc.....	272,981.64	Due to State banks and bankers..	70.60
Bank's house, furniture, and fixtures	32,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents..	
Due from other national banks.....	5,675.53	Dividends unpaid.....	
Due from State banks and bankers..	2,153.30	Individual deposits.....	665,365.21
Due from approved reserve agents..	125,271.92	United States deposits.....	
Internal-revenue stamps.....	150.90	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	878.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,040.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	223.94		
Specie.....	32,485.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,562.50		
Due from Treasurer U. S.....			
Total.....	946,082.65	Total.....	946,082.65

NEW YORK.

Second National Bank, Cortland.

GEO. J. MAGER, *President.*

No. 2827.

H. L. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$194,043.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	429.15	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,976.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,914.45	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	31,830.56	Due to trust companies and sav-	
Other real estate and mortg's owned	21,650.34	ings banks.....	
Due from other national banks.....	7,524.13	Due to approved reserve agents..	
Due from State banks and bankers..	275.50	Dividends unpaid.....	
Due from approved reserve agents..	28,789.32	Individual deposits.....	185,656.74
Internal-revenue stamps.....	480.52	United States deposits.....	
Checks and other cash items.....	4,060.79	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		Notes and bills rediscounted.....	14,136.66
Bills of other national banks.....	1,335.00	Bills payable.....	
Fractional currency, nickels, cents.	166.20	Liabilities other than those above	
Specie.....	7,921.00	stated.....	
Legal-tender notes.....	2,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	338,770.07	Total.....	338,770.07

National Bank, Cortland.

S. S. KNOX, *President.*

No. 2272.

F. J. PECK, *Cashier.*

Loans and discounts.....	\$490,464.06	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,432.61	Surplus fund.....	44,500.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	31,527.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,112.78
Stocks, securities, etc.....	52,026.25	Due to State banks and bankers..	1,808.67
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	7,531.07	ings banks.....	25,148.78
Due from other national banks.....	7,620.22	Due to approved reserve agents..	
Due from State banks and bankers..	7,909.15	Dividends unpaid.....	
Due from approved reserve agents..	66,382.02	Individual deposits.....	477,474.92
Internal-revenue stamps.....	407.00	United States deposits.....	
Checks and other cash items.....	6,731.90	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	4,465.00	Bills payable.....	
Fractional currency, nickels, cents.	236.20	Liabilities other than those above	
Specie.....	20,805.00	stated.....	
Legal-tender notes.....	19,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,562.50		
Due from Treasurer U. S.....			
Total.....	737,822.98	Total.....	737,822.98

National Bank, Coxsackie.

PLATT COONLEY, *President.*

No. 1398.

ALBERT PARKER, *Cashier.*

Loans and discounts.....	\$206,687.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	106.27	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,869.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,362.27
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers..	314.46
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....		Due to approved reserve agents..	
Due from State banks and bankers..		Dividends unpaid.....	33.00
Due from approved reserve agents..	61,641.04	Individual deposits.....	149,219.02
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	609.09	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	125.00	Bills payable.....	
Fractional currency, nickels, cents.	89.46	Liabilities other than those above	
Specie.....	7,819.25	stated.....	
Legal-tender notes.....	5,620.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	311,948.08	Total.....	311,948.08

NEW YORK.

First National Bank, Cuba.

C. MORGAN, *President.*

No. 2451.

A. E. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$230, 155. 99	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	4, 777. 39	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 053. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 758. 95
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	199. 00	Due to approved reserve agents.....	
Due from other national banks.....	203. 38	Dividends unpaid.....	
Due from State banks and bankers.....	7, 132. 19	Individual deposits.....	189, 118. 65
Due from approved reserve agents.....	15, 245. 82	United States deposits.....	
Internal-revenue stamps.....	52. 70	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 326. 05	Notes and bills rediscounted.....	6, 562. 32
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69. 22		
Specie.....	5, 470. 00		
Legal-tender notes.....	5, 862. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	339, 493. 74	Total.....	339, 493. 74

Cuba National Bank, Cuba.

J. C. LEGGETT, *President.*

No. 1143.

C. A. ACKERLY, *Cashier.*

Loans and discounts.....	\$376, 458. 12	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 386. 37	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 051. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 197. 38	Due to approved reserve agents.....	
Due from other national banks.....	52. 11	Dividends unpaid.....	
Due from State banks and bankers.....	21, 961. 80	Individual deposits.....	278, 022. 49
Due from approved reserve agents.....	21, 552. 53	United States deposits.....	
Internal-revenue stamps.....	66. 18	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 750. 78	Notes and bills rediscounted.....	5, 125. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	155. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19. 07		
Specie.....	11, 845. 00		
Legal-tender notes.....	1, 505. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	481, 199. 34	Total.....	481, 199. 34

Merchants and Farmers' National Bank, Dansville.

WM. KRAMER, *President.*

No. 4482.

J. M. EDWARDS, *Cashier.*

Loans and discounts.....	\$122, 180. 45	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	179. 11	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 190. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 654. 42	Due to approved reserve agents.....	
Due from other national banks.....	2, 654. 42	Dividends unpaid.....	
Due from State banks and bankers.....	1, 446. 76	Individual deposits.....	74, 595. 18
Due from approved reserve agents.....	4, 730. 17	United States deposits.....	
Internal-revenue stamps.....	103. 12	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	102. 46	Notes and bills rediscounted.....	8, 654. 50
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	645. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104. 15		
Specie.....	2, 400. 00		
Legal-tender notes.....	2, 770. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	152, 940. 64	Total.....	152, 940. 64

NEW YORK.

Delaware National Bank, Delhi.

J. R. HONEYWELL, *President*.

No. 1323.

JAS. F. SCOTT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$183, 197. 98	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	276. 55	Surplus fund.....	.....
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 675. 15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	51, 241. 25	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	5, 000. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	2, 926. 34	Dividends unpaid.....	.....
Due from State banks and bankers.....	1, 603. 14	Individual deposits.....	245, 371. 05
Due from approved reserve agents.....	29, 359. 06	United States deposits.....	.....
Internal-revenue stamps.....	30. 54	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	652. 40	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5, 030. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	193. 94		
Specie.....	1, 035. 00		
Legal-tender notes.....	16, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	354, 046. 20	Total.....	354, 046. 20

Deposit National Bank, Deposit.

C. J. KNAPP, *President*.

No. 472.

CHAS. P. KNAPP, *Cashier*.

Loans and discounts.....	\$213, 200. 56	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	847. 56	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	26, 500. 00	Undivided profits, less current expenses and taxes paid.....	14, 709. 93
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	24, 650. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1, 709. 23
Stocks, securities, etc.....	7, 850. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	25, 771. 96	Due to trust companies and savings banks.....	1, 430. 05
Other real estate and mortg's owned.....	18, 274. 26	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	137, 956. 13
Due from approved reserve agents.....	22, 409. 01	United States deposits.....	.....
Internal-revenue stamps.....	1, 217. 40	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	255. 23	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	395. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	203. 36		
Specie.....	7, 360. 00		
Legal-tender notes.....	4, 846. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 325. 00		
Due from Treasurer U. S.....	.....	
Total.....	330, 455. 34	Total.....	330, 455. 34

Dover Plains National Bank, Dover Plains.

GEO. W. KETCHAM, *President*.

No. 822.

R. P. KETCHAM, *Cashier*.

Loans and discounts.....	\$78, 821. 91	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	.....	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 691. 45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	7, 919. 11
Stocks, securities, etc.....	136, 000. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	48. 48	Dividends unpaid.....	.....
Due from State banks and bankers.....	1, 761. 67	Individual deposits.....	111, 370. 49
Due from approved reserve agents.....	12, 990. 30	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	526. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	27. 69		
Specie.....	7, 255. 00		
Legal-tender notes.....	5, 050. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	296, 981. 05	Total.....	296, 981. 05

NEW YORK.

Dundee National Bank, Dundee.

G. S. SHATTUCK, *President.*

No. 2463.

C. M. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87, 160. 36	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 415. 65	Surplus fund.....	800. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 381. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	421. 87	Due to other national banks.....	
Stocks, securities, etc.....	3, 500. 00	Due to State banks and bankers..	261. 28
Bank'g house, furniture, and fixtures	7, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	14, 776. 82	Due to approved reserve agents ..	
Due from other national banks.....	3, 173. 46	Dividends unpaid.....	
Due from State banks and bankers.	836. 35	Individual deposits.....	77, 195. 88
Due from approved reserve agents.	7, 425. 66	United States deposits.....	
Internal-revenue stamps.....	5. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	75. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	31. 54		
Specie.....	5, 687. 40		
Legal-tender notes.....	505. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total	145, 139. 11	Total	145, 139. 11

Lake Shore National Bank, Dunkirk.

A. H. MARSH, *President.*

No. 2916.

A. J. LUNT, *Cashier.*

Loans and discounts.....	\$806, 324. 76	Capital stock paid in.....	\$105, 000. 00
Overdrafts.....	4, 251. 04	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	105, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 241. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	102, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	29, 850. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 325. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	31, 084. 69	Dividends unpaid.....	
Due from State banks and bankers.	17, 773. 41	Individual deposits.....	888, 723. 74
Due from approved reserve agents.	110, 052. 69	United States deposits.....	
Internal-revenue stamps.....	42. 38	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 532. 17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 970. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	287. 14		
Specie.....	44, 171. 55		
Legal-tender notes.....	11, 750. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 250. 00		
Due from Treasurer U. S.....			
Total	1, 178, 664. 83	Total	1, 178, 664. 83

Merchants' National Bank, Dunkirk.

C. D. MURRAY, *President.*

No. 2619.

P. J. MULHOLLAND, *Cashier.*

Loans and discounts.....	\$520, 025. 44	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	326. 95	Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 538. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	20, 000. 00 ^c	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3, 700. 00	Due to approved reserve agents ..	
Due from other national banks.....	504. 59	Dividends unpaid.....	
Due from State banks and bankers.	2, 972. 36	Individual deposits.....	508, 899. 96
Due from approved reserve agents.	48, 023. 73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	997. 14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	186. 07		
Specie.....	21, 711. 95		
Legal-tender notes.....	9, 540. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	680, 488. 23	Total	680, 488. 23

NEW YORK.

First National Bank, Earlville.

N. L. DOUGLASS, *President.*

No. 4493.

GUY H. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,899.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,613.23	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,848.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	625.00	Due to other national banks.....	104.01
Stocks, securities, etc.....	46,371.46	Due to State banks and bankers..	6,268.13
Bank'g house, furniture, and fixtures	3,400.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1,267.30	Dividends unpaid.....	
Due from State banks and bankers..	19,692.46	Individual deposits.....	126,526.14
Due from approved reserve agents..	3,645.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	91.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	132.41		
Specie.....	5,535.00		
Legal-tender notes.....	2,701.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	203,746.45	Total.....	203,746.45

First National Bank, Edmeston.

H. C. BROCKWAY, *President.*

No. 3681.

T. BOOTMAN, *Cashier.*

Loans and discounts.....	\$170,442.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	453.80	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,836.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	39,886.21	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	994.76	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	646.29	Dividends unpaid.....	540.00
Due from State banks and bankers..		Individual deposits.....	179,244.57
Due from approved reserve agents..	25,049.65	United States deposits.....	
Internal-revenue stamps.....	52.46	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2,075.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	190.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	34.71		
Specie.....	5,070.00		
Legal-tender notes.....	1,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625.00		
Due from Treasurer U. S.....			
Total.....	259,120.58	Total.....	259,120.58

First National Bank, Ellenville.

M. E. CLARK, *President.*

No. 45.

F. B. HOORNBECK, *Cashier.*

Loans and discounts.....	\$130,966.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	87.87	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,005.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,659.19
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and sav- ings banks.....	15,739.17
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3,861.35	Dividends unpaid.....	78.00
Due from State banks and bankers..	12,407.48	Individual deposits.....	125,928.46
Due from approved reserve agents..	52,495.38	United States deposits.....	
Internal-revenue stamps.....	47.00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	124.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	44.33		
Specie.....	3,226.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....	700.00		
Total.....	243,410.20	Total.....	243,410.20

NEW YORK.

Home National Bank, Ellenville.

JNO. McELHONE, *President.*

No. 2117.

GEO. F. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144, 275. 94	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	447. 96	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 107. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding..	24, 245. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11, 651. 29
Stocks, securities, etc.....	2, 576. 71	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4, 000. 00	Due to trust companies and savings banks.....	1, 923. 67
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	12, 992. 21	Dividends unpaid.....	404. 66
Due from State banks and bankers.....		Individual deposits.....	137, 357. 13
Due from approved reserve agents.....	60, 715. 10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 483. 46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	740. 00	Liabilities other than those above stated.....	175. 00
Fractional currency, nickels, cents.....	307. 27		
Specie.....	8, 960. 60		
Legal-tender notes.....	1, 165. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	200. 00		
Due from Treasurer U. S.....			
Total.....	264, 864. 25	Total.....	264, 864. 25

Second National Bank, Elmira.

SEYMOUR DEXTER, *President.*

No. 149.

D. M. PRATT, *Cashier.*

Loans and discounts.....	\$991, 482. 19	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	665. 22	Surplus fund.....	90, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	68, 814. 06
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding..	68, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21, 117. 75
Stocks, securities, etc.....	396, 874. 43	Due to State banks and bankers..	23, 980. 53
Bank's house, furniture, and fixtures	40, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4, 900. 00	Due to approved reserve agents..	25, 120. 13
Due from other national banks.....	53, 500. 16	Dividends unpaid.....	380. 86
Due from State banks and bankers.....	18, 253. 72	Individual deposits.....	1, 238, 529. 95
Due from approved reserve agents.....	147, 936. 65	United States deposits.....	45, 429. 58
Internal-revenue stamps.....	207. 78	Deposits of U.S. disbursing officers.....	5, 101. 51
Checks and other cash items.....	17, 723. 70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30, 570. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	437. 42		
Specie.....	36, 323. 10		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 887, 374. 37	Total.....	1, 887, 374. 37

Merchants' National Bank, Elmira.

E. R. BACKER, *President.*

No. 5137.

C. C. SWAN, *Cashier.*

Loans and discounts.....	\$227, 935. 51	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	52. 50	Surplus fund.....	7, 500. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 373. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding..	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 187. 50	Due to other national banks.....	1, 799. 28
Stocks, securities, etc.....	45, 192. 50	Due to State banks and bankers..	12. 58
Bank's house, furniture, and fixtures	3, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	1, 276. 75
Due from other national banks.....	1, 223. 72	Dividends unpaid.....	
Due from State banks and bankers.....	14, 034. 50	Individual deposits.....	251, 269. 67
Due from approved reserve agents.....	48, 140. 41	United States deposits.....	
Internal-revenue stamps.....	13. 48	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 845. 57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 272. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	151. 88		
Specie.....	10, 181. 75		
Legal-tender notes.....	4, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	465, 231. 32	Total.....	465, 231. 32

NEW YORK.

First National Bank, Falconer.

E. B. CRISSEY, *President*.

No. 5407.

ERIE H. SAMPLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$58,036.52	Capital stock paid in.....	\$25,000.00
Overdrafts.....	15.55	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,611.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	350.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2,912.93
Bank'g house, furniture, and fixtures	2,015.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	538.57	Individual deposits.....	47,373.47
Due from approved reserve agents.....	11,940.29	United States deposits.....	
Internal-revenue stamps.....	73.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.09		
Specie.....	2,631.65		
Legal-tender notes.....	234.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....	500.00		
Total	86,897.67	Total	86,897.67

First National Bank of Fishkill Landing, Fishkill on the Hudson.

JOHN T. SMITH, *President*.

No. 35.

M. E. CURTISS, *Cashier*.

Loans and discounts.....	\$252,145.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	100.98	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	62,611.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,803.25
Stocks, securities, etc.....	108,626.45	Due to State banks and bankers.....	18.00
Bank'g house, furniture, and fixtures	25,600.00	Due to trust companies and sav- ings banks.....	21,329.71
Other real estate and mortg's owned	29,869.24	Due to approved reserve agents.....	
Due from other national banks.....	7,071.43	Dividends unpaid.....	
Due from State bank and bankers.....	6,074.15	Individual deposits.....	279,986.43
Due from approved reserve agents.....	46,379.44	United States deposits.....	
Internal-revenue stamps.....	135.15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,164.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,206.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	254.90		
Specie.....	4,302.50		
Legal-tender notes.....	20,818.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	530,998.78	Total	530,998.78

National Mohawk River Bank, Ponda.

J. LEDLIE HEES, *President*.

No. 1212.

J. J. VEEDER, *Cashier*.

Loans and discounts.....	\$346,477.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	31.72	Surplus fund.....	21,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,969.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,047.75
Stocks, securities, etc.....	69,330.63	Due to State banks and bankers.....	6.33
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	6,700.00	Due to approved reserve agents.....	
Due from other national banks.....	7,615.16	Dividends unpaid.....	375.00
Due from State banks and bankers.....	542.43	Individual deposits.....	381,218.93
Due from approved reserve agents.....	51,275.67	United States deposits.....	
Internal-revenue stamps.....	140.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	64.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,015.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	247.43		
Specie.....	27,176.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	621,617.30	Total	621,617.30

NEW YORK.

First National Bank, Fort Edward.

JOSEPH E. KING, *President*.

No. 3330.

A. R. WING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$334,036.36	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,052.73	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	20,199.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,528.93
Stocks, securities, etc.....	91,630.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	445.17
Other real estate and mortg's owned.....	6,889.29	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	156.00
Due from State banks and bankers.....		Individual deposits.....	392,161.09
Due from approved reserve agents.....	28,583.79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8,198.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	267.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4.69		
Specie.....	26,669.90		
Legal-tender notes.....	3,158.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total	582,490.53	Total	582,490.53

Fort Plain National Bank, Fort Plain.

ROBERT H. SHEARER, *President*.

No. 2860.

LEWIS A. DUNCKEL, *Cashier*.

Loans and discounts.....	\$363,339.31	Capital stock paid in.....	\$200,000.00
Overdrafts.....	56.08	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	128,201.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	432.45
Stocks, securities, etc.....	828,720.00	Due to State banks and bankers.....	52.75
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	47,825.00	Due to approved reserve agents.....	
Due from other national banks.....	1,399.97	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1,051,624.53
Due from approved reserve agents.....	84,409.09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,557.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,870.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	184.17		
Specie.....	40,410.35		
Legal-tender notes.....	30,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	1,470,311.00	Total	1,470,311.00

First National Bank, Frankfort.

HENRY CHURCHILL, *President*.

No. 3582.

GEO. H. WATSON, *Cashier*.

Loans and discounts.....	\$153,168.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	42.19	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,209.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	387.07	Due to other national banks.....	5,599.41
Stocks, securities, etc.....	14,545.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,066.42	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	140,413.20
Due from approved reserve agents.....	28,358.20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	187.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152.58		
Specie.....	7,072.25		
Legal-tender notes.....	2,818.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	231,722.13	Total	231,722.13

NEW YORK.

First National Bank, Franklin.

E. S. MUNSON, *President.*

No. 282.

E. C. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,748.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	146.90	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,725.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,847.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	329.63
Stocks, securities, etc.....	156,515.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,464.63	Dividends unpaid.....	177.00
Due from State banks and bankers.....	1,825.48	Individual deposits.....	213,066.78
Due from approved reserve agents.....	31,165.08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,454.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	324.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.65		
Specie.....	2,131.35		
Legal-tender notes.....	7,120.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	500.00		
Total.....	337,146.02	Total.....	337,146.02

Union National Bank, Franklinville.

JOHN NAPIER, *President.*

No. 2755.

R. S. LITCHFIELD, *Cashier.*

Loans and discounts.....	\$546,029.57	Capital stock paid in.....	\$107,000.00
Overdrafts.....	3,040.97	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,627.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,023.46	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	14,457.65	Individual deposits.....	567,833.54
Due from approved reserve agents.....	59,447.94	United States deposits.....	
Internal-revenue stamps.....	631.08	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	312.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	870.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	135.57		
Specie.....	20,312.70		
Legal-tender notes.....	11,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	719,461.44	Total.....	719,461.44

Fredonia National Bank, Fredonia.

R. H. HALL, *President.*

No. 841.

F. R. GREEN, *Cashier.*

Loans and discounts.....	\$828,935.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,842.27	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,802.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23,022.27
Stocks, securities, etc.....	36,250.00	Due to State banks and bankers.....	7,287.11
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	29,850.00	Due to approved reserve agents.....	
Due from other national banks.....	392.72	Dividends unpaid.....	
Due from State banks and bankers.....	15,635.93	Individual deposits.....	782,028.64
Due from approved reserve agents.....	60,913.22	United States deposits.....	
Internal-revenue stamps.....	300.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,826.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	60,000.00
Bills of other national banks.....	180.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	302.28		
Specie.....	34,105.00		
Legal-tender notes.....	11,598.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,010.00		
Due from Treasurer U. S.....			
Total.....	1,091,140.66	Total.....	1,091,140.66

NEW YORK.

First National Bank, Friendship.

A. M. WELLMAN, *President.*

No. 265.

FRANK R. UTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$202, 816. 71	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	3, 703. 64	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 331. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	132. 59
Stocks, securities, etc.....	15, 970. 89	Due to State banks and bankers.....	285. 67
Bank's house, furniture, and fixtures	10, 400. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	12, 950. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	8, 067. 26	Individual deposits.....	164, 547. 36
Due from approved reserve agents.....	10, 037. 17	United States deposits.....	
Internal-revenue stamps.....	162. 18	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 468. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	445. 32		
Specie.....	6, 049. 35		
Legal-tender notes.....	2, 226. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 000. 00		
Due from Treasurer U. S.....			
Total	317, 296. 67	Total	317, 296. 67

Citizens' National Bank, Friendship.

S. M. NORTON, *President.*

No. 2632.

M. W. POTTER, *Cashier.*

Loans and discounts.....	\$139, 113. 08	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	477. 89	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 541. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	49, 460. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4, 950. 00	Due to approved reserve agents.....	
Due from other national banks.....	4, 827. 70	Dividends unpaid.....	
Due from State banks and bankers.....	2, 604. 64	Individual deposits.....	140, 832. 60
Due from approved reserve agents.....	9, 545. 40	United States deposits.....	
Internal-revenue stamps.....	20. 32	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	138. 80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49. 24		
Specie.....	4, 447. 00		
Legal-tender notes.....	4, 730. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 000. 00		
Due from Treasurer U. S.....			
Total	276, 374. 07	Total	276, 374. 07

First National Bank, Fulton.

A. EMERICK, *President.*

No. 968.

AMOS YOUMANS, *Cashier.*

Loans and discounts.....	\$150, 000. 89	Capital stock paid in.....	\$57, 500. 00
Overdrafts.....	158. 45	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	57, 500. 00	Undivided profits, less current expenses and taxes paid.....	12, 942. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	55, 460. 00
U. S. bonds on hand.....	5, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 270. 45
Stocks, securities, etc.....	535. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	598. 85	Dividends unpaid.....	
Due from State banks and bankers.....	18, 608. 18	Individual deposits.....	117, 246. 70
Due from approved reserve agents.....	18, 421. 28	United States deposits.....	
Internal-revenue stamps.....	170. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 189. 07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 914. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	88. 36		
Specie.....	7, 361. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 875. 00		
Due from Treasurer U. S.....			
Total	267, 420. 08	Total	267, 420. 08

NEW YORK.

Citizens' National Bank, Fulton.

E. R. REDHEAD, *President.*

No. 1178.

GEO. KELLOGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$293, 152. 16	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	933. 30	Surplus fund.....	45, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 928. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74, 995. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 396. 55
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1, 226. 93	Due to approved reserve agents.....	
Due from other national banks.....	1, 152. 47	Dividends unpaid.....	
Due from State banks and bankers.....	2, 716. 38	Individual deposits.....	166, 555. 11
Due from approved reserve agents.....	20, 067. 26	United States deposits.....	
Internal-revenue stamps.....	108. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 608. 61	Notes and bills rediscounted.....	3, 000. 00
Exchanges for clearing house.....		Bills payable.....	20, 000. 00
Bills of other national banks.....	3, 860. 00	Liabilities other than those above stated.....	899. 61
Fractional currency, nickels, cents.....	99. 99		
Specie.....	4, 100. 00	Total.....	416, 775. 10
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	416, 775. 10		

Fultonville National Bank, Fultonville.

JOHN H. STARIN, *President.*

No. 2869.

O. F. CONABLE, *Cashier.*

Loans and discounts.....	\$92, 374. 91	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5. 67	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	33, 297. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	147. 75
Stocks, securities, etc.....	117, 674. 75	Due to State banks and bankers.....	74. 52
Bank's house, furniture, and fixtures	700. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	10, 819. 00	Due to approved reserve agents.....	
Due from other national banks.....	616. 28	Dividends unpaid.....	621. 28
Due from State banks and bankers.....	11. 39	Individual deposits.....	303, 928. 56
Due from approved reserve agents.....	159, 717. 70	United States deposits.....	
Internal-revenue stamps.....	25. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	167. 80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63. 23		
Specie.....	8, 218. 00	Total.....	409, 969. 73
Legal-tender notes.....	6, 391. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	409, 969. 73		

Gainesville National Bank, Gainesville.

J. E. BRAINERD, *President.*

No. 5867.

JOHN T. SYMES, *Cashier.*

Loans and discounts.....	\$16, 126. 45	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	16. 21	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	182. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 056. 25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3, 019. 19	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2, 835. 70	Dividends unpaid.....	
Due from State banks and bankers.....	11, 502. 77	Individual deposits.....	34, 248. 68
Due from approved reserve agents.....	13, 819. 36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	125. 81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	105. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	116. 98		
Specie.....	1, 407. 45	Total.....	79, 931. 17
Legal-tender notes.....	2, 550. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	79, 931. 17		

NEW YORK.

Genesee Valley National Bank, Geneseo.

J. W. WADSWORTH, *President.*

No. 886.

THEO. F. OLMSTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$234,425.98	Capital stock paid in.....	\$150,000.00
Overdrafts.....	273.16	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	148,150.00	Undivided profits, less current expenses and taxes paid.....	20,233.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	144,100.00
U. S. bonds on hand.....	17,840.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	28,094.82	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	1,444.20
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	30,594.70	Dividends unpaid.....	
Due from State banks and bankers.....	35,896.43	Individual deposits.....	203,917.13
Due from approved reserve agents.....	27,028.39	United States deposits.....	
Internal-revenue stamps.....	160.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10,246.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,432.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	272.27		
Specie.....	19,873.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,407.50		
Due from Treasurer U. S.....			
Total.....	569,695.04	Total.....	569,695.04

First National Bank, Geneva.

A. L. CHEW, *President.*

No. 167.

T. H. CHEW, *Cashier.*

Loans and discounts.....	\$323,835.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	228.06	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	36,953.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,577.73
Stocks, securities, etc.....	48,663.33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18,000.00	Due to trust companies and savings banks.....	223.19
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,912.07	Dividends unpaid.....	
Due from State banks and bankers.....	4,724.46	Individual deposits.....	311,639.83
Due from approved reserve agents.....	55,417.11	United States deposits.....	
Internal-revenue stamps.....	65.42	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,567.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.08		
Specie.....	21,112.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	525,394.10	Total.....	525,394.10

Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.*

No. 949.

M. S. SANDFORD, *Cashier.*

Loans and discounts.....	\$661,516.51	Capital stock paid in.....	\$150,000.00
Overdrafts.....	461.96	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	36,493.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	120.00	Due to other national banks.....	698.48
Stocks, securities, etc.....	34,352.81	Due to State banks and bankers.....	393.50
Bank's house, furniture, and fixtures.....	18,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	970.52	Dividends unpaid.....	
Due from State banks and bankers.....	18,970.24	Individual deposits.....	696,880.20
Due from approved reserve agents.....	134,821.48	United States deposits.....	
Internal-revenue stamps.....	121.70	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,058.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,196.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,003.65		
Specie.....	69,897.45		
Legal-tender notes.....	350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....	750.00		
Total.....	996,965.61	Total.....	996,965.61

NEW YORK.

First National Bank, Glens Falls.

WM. McECHRON, *President.*

No. 980.

E. T. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,483,076.52	Capital stock paid in.....	\$136,400.00
Overdrafts.....	3,909.62	Surplus fund.....	35,448.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	193,637.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	73,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,476.59
Stocks, securities, etc.....	591,890.88	Due to State banks and bankers..	704.25
Bank's house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents..	7,874.87
Due from other national banks....	16,557.02	Dividends unpaid.....	
Due from State banks and bankers..	57,492.17	Individual deposits.....	2,137,802.10
Due from approved reserve agents..	202,765.80	United States deposits.....	
Internal-revenue stamps.....	799.76	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,070.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,868.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	43.12		
Specie.....	37,320.00	Total	2,587,543.77
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....	70,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.....			
Total	2,587,543.77		

Glens Falls National Bank, Glens Falls.

J. W. FINCH, *President.*

No. 1293.

WM. A. WAIT, *Cashier.*

Loans and discounts.....	\$605,041.60	Capital stock paid in.....	\$112,000.00
Overdrafts.....	165.87	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	112,000.00	Undivided profits, less current expenses and taxes paid.....	74,580.56
U. S. bonds to secure deposits.....	58,000.00	National-bank notes outstanding.....	107,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	4,834.00
Premiums on U. S. bonds.....		Due to other national banks	7,546.70
Stocks, securities, etc.....	669,109.38	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks....	2,449.08	Dividends unpaid.....	
Due from State banks and bankers..	4,839.24	Individual deposits.....	1,217,208.87
Due from approved reserve agents..	94,468.25	United States deposits.....	58,000.00
Internal-revenue stamps.....	680.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,352.37	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	58,000.00
Bills of other national banks.....	13,341.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	218.54		
Specie.....	30,689.80	Total	1,674,370.13
Legal-tender notes.....	35,650.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.	5,600.00		
Due from Treasurer U. S.....	1,765.00		
Total	1,674,370.13		

Merchants' National Bank, Glens Falls.

WM. H. ROBBINS, *President.*

No. 4846.

F. F. PRUYN, *Cashier.*

Loans and discounts.....	\$421,266.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	195.76	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	59,025.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72,890.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,394.85
Stocks, securities, etc.....	266,884.56	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks....	6,541.71	Dividends unpaid.....	
Due from State banks and bankers..	63.78	Individual deposits.....	575,777.74
Due from approved reserve agents..	17,396.96	United States deposits.....	
Internal-revenue stamps.....	220.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	638.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	115.35		
Specie.....	18,514.85	Total	829,088.05
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.....			
Total	829,088.05		

NEW YORK.

Fulton County National Bank, Gloversville.

A. D. L. BAKER, *President.*

No. 3312.

F. S. SEXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 295, 621. 28	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	288. 78	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	45, 792. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 226. 93
Stocks, securities, etc.....	36, 627. 54	Due to State banks and bankers..	1, 599. 76
Bank's house, furniture, and fixtures	19, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	272. 78	Dividends unpaid.....	84. 00
Due from State banks and bankers..	2, 105. 21	Individual deposits.....	1, 371, 723. 39
Due from approved reserve agents.....	263, 121. 24	United States deposits.....	
Internal-revenue stamps.....	226. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 333. 81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 140. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	209. 04		
Specie.....	93, 156. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 875. 00		
Due from Treasurer U. S.....			
Total.....	1, 759, 476. 68	Total.....	1, 759, 476. 68

Goshen National Bank, Goshen.

C. G. ELLIOTT, *President.*

No. 1408.

J. W. HAYNE, *Cashier.*

Loans and discounts.....	\$63, 599. 72	Capital stock paid in.....	\$55, 000. 00
Overdrafts.....	100. 08	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	27, 500. 00	Undivided profits, less current expenses and taxes paid.....	13, 537. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26, 497. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	8, 428. 56
Stocks, securities, etc.....	23, 530. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	6, 500. 00	Due to trust companies and savings banks.....	4, 341. 27
Other real estate and mortg's owned	15, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	6, 347. 81	Dividends unpaid.....	30. 00
Due from State banks and bankers..		Individual deposits.....	98, 357. 64
Due from approved reserve agents.....	48, 468. 64	United States deposits.....	
Internal-revenue stamps.....	88. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	275. 44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	230. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	130. 28		
Specie.....	8, 522. 25		
Legal-tender notes.....	8, 525. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 375. 00		
Due from Treasurer U. S.....			
Total.....	211, 192. 22	Total.....	211, 192. 22

National Bank of Orange County, Goshen.

G. W. MURRAY, *President.*

No. 1399.

C. J. EVERETT, *Cashier.*

Loans and discounts.....	\$301, 383. 40	Capital stock paid in.....	\$110, 000. 00
Overdrafts.....	1, 177. 21	Surplus fund.....	22, 000. 00
U. S. bonds to secure circulation...	110, 000. 00	Undivided profits, less current expenses and taxes paid.....	81, 675. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	108, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	27, 304. 30
Stocks, securities, etc.....	282, 107. 80	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	13, 118. 62	Due to trust companies and savings banks.....	6, 648. 67
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	20, 851. 16	Dividends unpaid.....	607. 50
Due from State banks and bankers..	17, 182. 06	Individual deposits.....	502, 466. 98
Due from approved reserve agents.....	72, 135. 55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	661. 08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 402. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	133. 07		
Specie.....	24, 050. 80		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5, 500. 00		
Due from Treasurer U. S.....			
Total.....	858, 702. 75	Total.....	858, 702. 75

NEW YORK.

First National Bank, Gouverneur.

F. M. BURDICK, President. No. 2510. A. L. WOODWORTH, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$127,577.34	Capital stock paid in.....	\$55,000.00
Overdrafts.....	10.27	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	14,000.00	Undivided profits, less current expenses and taxes paid.....	2,281.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	98,687.50	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	9,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents...	
Due from other national banks.....	9,576.64	Dividends unpaid.....	
Due from State banks and bankers...	28.82	Individual deposits.....	327,376.34
Due from approved reserve agents...	116,132.82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S.disbursing officers...	
Checks and other cash items.....	1,321.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,429.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	118.59		
Specie.....	21,074.85		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	700.00		
Due from Treasurer U. S.....			
Total.....	409,657.44	Total.....	409,657.44

Farmers' National Bank, Granville.

JAS. E. GOODMAN, President. No. 3154. H. J. STEVENS, Cashier.

Loans and discounts.....	\$323,847.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,290.64	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,391.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,581.24	Due to other national banks.....	8,499.99
Stocks, securities, etc.....		Due to State banks and bankers...	
Bank's house, furniture, and fixtures	6,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	9,233.98	Due to approved reserve agents...	
Due from other national banks.....	8,720.03	Dividends unpaid.....	380.00
Due from State banks and bankers...		Individual deposits.....	333,952.76
Due from approved reserve agents...	42,025.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S.disbursing officers...	
Checks and other cash items.....	422.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,504.00	Bills payable.....	
Bills of other national banks.....	2,110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	130.09		
Specie.....	8,360.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	465,224.67	Total.....	465,224.67

Granville National Bank, Granville.

D. D. WOODARD, President. No. 4985. F. W. HEWITT, Cashier.

Loans and discounts.....	\$475,730.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	699.05	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,691.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,965.84
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	4,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	953.30	Dividends unpaid.....	79.00
Due from State banks and bankers...		Individual deposits.....	442,985.25
Due from approved reserve agents...	43,714.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S.disbursing officers...	
Checks and other cash items.....	3,624.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	679.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	70.59		
Specie.....	5,250.00		
Legal-tender notes.....	16,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.....			
Total.....	605,221.52	Total.....	605,221.52

NEW YORK.

First National Bank, Greenport.

G. H. CORWIN, *President.*

No. 334.

E. B. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,003.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6.50	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,288.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	158.19
Stocks, securities, etc.....	24,690.00	Due to State banks and bankers.....	321.48
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and sav- ings banks.....	11,499.19
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5,546.28	Dividends unpaid.....	168.00
Due from State banks and bankers.....	27,112.30	Individual deposits.....	195,178.14
Due from approved reserve agents.....	44,954.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	818.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	170.44		
Specie.....	5,591.00		
Legal-tender notes.....	13,221.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	334,613.76	Total.....	334,613.76

People's National Bank, Greenport.

GEO. F. TUTHILL, *President.*

No. 3232.

E. O. CORWIN, *Cashier.*

Loans and discounts.....	\$151,496.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,000.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,781.23
Stocks, securities, etc.....	31,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	940.44	Dividends unpaid.....	721.00
Due from State banks and bankers.....	5,682.98	Individual deposits.....	145,632.60
Due from approved reserve agents.....	11,264.34	United States deposits.....	
Internal-revenue stamps.....	210.55	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	666.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	765.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	92.83		
Specie.....	2,397.40		
Legal-tender notes.....	9,494.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	231,635.60	Total.....	231,635.60

First National Bank, Greenwich.

JUDSON EDIE, *President.*

No. 2517.

HORACE COTTRELL, *Cashier.*

Loans and discounts.....	\$153,079.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	430.46	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,576.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,472.92
Stocks, securities, etc.....	32,152.15	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	23,620.06	Due to approved reserve agents.....	
Due from other national banks.....	529.27	Dividends unpaid.....	
Due from State banks and bankers.....	.93	Individual deposits.....	183,197.92
Due from approved reserve agents.....	26,275.65	United States deposits.....	
Internal-revenue stamps.....	422.68	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	68.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	2,900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.41		
Specie.....	6,729.05		
Legal-tender notes.....	5,701.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	600.00		
Total.....	265,747.23	Total.....	265,747.23

NEW YORK.

First National Bank, Groton.

FRANK CONGER, *President.*

No. 1083.

JAY CONGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$313, 650. 42	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	495. 87	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 877. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98, 290. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	63, 551. 06	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	8, 485. 29	Due to approved reserve agents..	
Due from other national banks.....	368. 75	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	279, 621. 11
Due from approved reserve agents..	19, 775. 29	United States deposits.....	
Internal-revenue stamps.....	99. 00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	87. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	222. 38	Total	528, 788. 83
Specie	9, 508. 10		
Legal-tender notes.....	485. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 000. 00		
Due from Treasurer U. S.....			
Total	528, 788. 83		

National Hamilton Bank, Hamilton.

WM. M. WEST, *President.*

No. 1334.

CHAS. J. GRISWOLD, *Cashier.*

Loans and discounts.....	\$243, 184. 11	Capital stock paid in.....	\$110, 000. 00
Overdrafts.....	377. 04	Surplus fund.....	22, 000. 00
U. S. bonds to secure circulation...	105, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 246. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	102, 537. 50
U. S. bonds on hand.....	200. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 065. 43
Stocks, securities, etc.....	135, 138. 50	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	5, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	1, 660. 92	Dividends unpaid.....	
Due from State banks and bankers..	260. 20	Individual deposits.....	292, 348. 04
Due from approved reserve agents..	15, 679. 48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1, 593. 93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 875. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	85. 98	Total	551, 197. 16
Specie	34, 892. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5, 250. 00		
Due from Treasurer U. S.....			
Total	551, 197. 16		

National Bank, Haverstraw.

IRA M. HEDGES, *President.*

No. 2229.

GEO. H. SMITH, *Cashier.*

Loans and discounts.....	\$94, 255. 42	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	12, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 352. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 904. 79
Stocks, securities, etc.....	126, 000. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	28, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	3, 911. 61	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	223, 096. 42
Due from approved reserve agents..	23, 763. 07	United States deposits.....	
Internal-revenue stamps.....	104. 38	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	867. 12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 350. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	201. 65	Total	346, 853. 25
Specie	1, 000. 00		
Legal-tender notes.....	14, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....	900. 00		
Total	346, 853. 25		

NEW YORK.

First National Bank, Hempstead.

AUGUST BELMONT, *President.*

No. 4880.

C. F. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$485,539.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	43,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,106.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	37,445.56	Due to State banks and bankers.....	503.49
Bank'g house, furniture, and fixtures.....	13,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	7.50
Due from State banks and bankers.....	23,104.24	Individual deposits.....	530,263.87
Due from approved reserve agents.....	35,192.33	United States deposits.....	
Internal-revenue stamps.....	309.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	8,025.03		
Legal-tender notes.....	24,266.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	679,881.59	Total.....	679,881.59

First National Bank, Herkimer.

HENRY CHURCHILL, *President.*

No. 3183.

A. W. HASLEHURST, *Cashier.*

Loans and discounts.....	\$213,253.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,530.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	26,000.00	Undivided profits, less current expenses and taxes paid.....	41,063.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,041.21
Stocks, securities, etc.....	122,154.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,125.91	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,484.64	Dividends unpaid.....	80.00
Due from State banks and bankers.....		Individual deposits.....	324,227.11
Due from approved reserve agents.....	46,235.48	United States deposits.....	
Internal-revenue stamps.....	150.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	565.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,197.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.56		
Specie.....	14,061.00		
Legal-tender notes.....	9,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,300.00		
Due from Treasurer U. S.....			
Total.....	452,412.15	Total.....	452,412.15

Herkimer National Bank, Herkimer.

CHAS. S. MILLINGTON, *President.*

No. 5141.

W. I. TABER, *Cashier.*

Loans and discounts.....	\$343,183.04	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,426.35	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	19,711.24
U. S. bonds to secure deposits.....	60,000.00	National-bank notes outstanding.....	73,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	680.00	Due to other national banks.....	5,154.88
Stocks, securities, etc.....	38,670.00	Due to State banks and bankers.....	4,688.85
Bank'g house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	21,358.74	Dividends unpaid.....	
Due from State banks and bankers.....	4,447.11	Individual deposits.....	382,992.74
Due from approved reserve agents.....	55,909.66	United States deposits.....	60,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	279.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,515.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	330.13	U. S. bond account.....	26,250.00
Specie.....	12,248.30		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	652,297.71	Total.....	652,297.71

NEW YORK.

First National Bank, Hermon.

EDSON A. CONANT, *President.*

No. 5605.

H. L. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$26,088.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6.33	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,562.50	Due to other national banks.....	
Stocks, securities, etc.....	46,119.83	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,841.74	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,950.53	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	64,561.93
Due from approved reserve agents.....	1,493.21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,177.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	107.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11.59		
Specie.....	4,453.95		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	114,561.93	Total.....	114,561.93

First National Bank, Highland.

G. W. ROSE, *President.*

No. 5336.

CHAS. L. DU BOIS, *Cashier.*

Loans and discounts.....	\$54,524.42	Capital stock paid in.....	\$25,000.00
Overdrafts.....	69.32	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	8,500.00	Undivided profits, less current expenses and taxes paid.....	784.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,264.63
Stocks, securities, etc.....	2,700.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16,429.28	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	74,432.04
Due from approved reserve agents.....	18,253.07	United States deposits.....	
Internal-revenue stamps.....	40.51	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,388.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,915.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	456.71		
Specie.....	4,279.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	425.00		
Due from Treasurer U. S.....			
Total.....	111,980.72	Total.....	111,980.72

National Bank, Hobart.

J. R. COWAN, *President.*

No. 4497.

J. A. SCOTT, *Cashier.*

Loans and discounts.....	\$138,198.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,249.91	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,933.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	736.47
Stocks, securities, etc.....	42,420.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,215.99	Dividends unpaid.....	1,317.50
Due from State banks and bankers.....		Individual deposits.....	124,754.30
Due from approved reserve agents.....	10,772.45	United States deposits.....	
Internal-revenue stamps.....	126.30	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,378.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.58		
Specie.....	4,500.00		
Legal-tender notes.....	1,924.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,940.00		
Due from Treasurer U. S.....			
Total.....	256,742.06	Total.....	256,742.06

NEW YORK.

First National Bank, Holland Patent.

GEO. G. CHASSELL, *President.*

No. 5299.

H. W. DUNLAP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,452.68	Capital stock paid in.....	\$30,000.00
Overdrafts.....		Surplus fund.....	3,600.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,541.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	35.00
Stocks, securities, etc.....	14,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,826.32	Dividends unpaid.....	
Due from State banks and bankers.....	28.47	Individual deposits.....	75,015.85
Due from approved reserve agents.....	17,132.56	United States deposits.....	
Internal-revenue stamps.....	40.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	149.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	155.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27.78		
Specie.....	2,479.80		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	141,192.13	Total.....	141,192.13

Homer National Bank, Homer.

W. H. CRANE, *President.*

No. 3186.

A. H. BENNETT, *Cashier.*

Loans and discounts.....	\$231,493.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	42.59	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,989.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	96,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	184,397.46	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	402.71	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	380,507.97
Due from approved reserve agents.....	57,548.67	United States deposits.....	
Internal-revenue stamps.....	173.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	310.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	137.65		
Specie.....	22,792.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	612,297.69	Total.....	612,297.69

First National Bank, Hoosick Falls.

E. P. MARKHAM, *President.*

No. 2471.

IRA J. WOOD, *Cashier.*

Loans and discounts.....	\$306,146.78	Capital stock paid in.....	\$60,000.00
Overdrafts.....	886.70	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	55,454.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,500.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,207.44
Stocks, securities, etc.....	220,229.29	Due to State banks and bankers.....	78.29
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	34,702.21	Due to approved reserve agents.....	
Due from other national banks.....	10,584.25	Dividends unpaid.....	92.00
Due from State banks and bankers.....	7,309.94	Individual deposits.....	609,464.19
Due from approved reserve agents.....	101,380.00	United States deposits.....	
Internal-revenue stamps.....	173.11	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	953.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,898.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	472.23		
Specie.....	37,803.17		
Legal-tender notes.....	18,507.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	758,795.92	Total.....	758,795.92

NEW YORK.

First National Bank, Hornellsville.

C. ADSIT, *President.*

No. 262.

JAMES M. WELSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$466, 139. 97	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	329. 74	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 177. 49
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	179, 347. 97	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	12, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	20, 000. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	2, 728. 02	Dividends unpaid.....	.....
Due from State banks and bankers.....	25, 605. 71	Individual deposits.....	630, 176. 46
Due from approved reserve agents.....	86, 749. 92	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	8, 153. 25	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1, 085. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	515. 12		
Specie.....	21, 010. 25		
Legal-tender notes.....	22, 689. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 001, 353. 95	Total.....	1, 001, 353. 95

Citizens' National Bank, Hornellsville.

C. CADOGAN, *President.*

No. 2522.

J. E. B. SANTEE, *Cashier.*

Loans and discounts.....	\$281, 933. 25	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 029. 84	Surplus fund.....	23, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 440. 80
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	794. 83
Stocks, securities, etc.....	18, 693. 66	Due to State banks and bankers.....	2, 908. 65
Bank's house, furniture, and fixtures.....	19, 897. 34	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	7, 706. 41	Due to approved reserve agents.....	.....
Due from other national banks.....	8, 744. 55	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	312, 486. 13
Due from approved reserve agents.....	54, 766. 59	United States deposits.....	.....
Internal-revenue stamps.....	343. 69	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2, 664. 73	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	850. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	62. 35		
Specie.....	18, 430. 00		
Legal-tender notes.....	25, 508. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	506, 630. 41	Total.....	506, 630. 41

First National Bank, Hudson.

CHAS. W. MACY, *President*

No. 396.

WM. SEYMOUR, *Cashier.*

Loans and discounts.....	\$416, 546. 08	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	242. 34	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	46, 863. 71
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	32, 941. 80
Stocks, securities, etc.....	123, 173. 37	Due to State banks and bankers.....	5, 136. 31
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	26, 928. 27
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	4, 185. 96	Dividends unpaid.....	.....
Due from State banks and bankers.....	1, 444. 00	Individual deposits.....	307, 424. 65
Due from approved reserve agents.....	68, 155. 04	United States deposits.....	.....
Internal-revenue stamps.....	394. 29	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	18, 504. 70	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3, 262. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	399. 11		
Specie.....	16, 929. 85		
Legal-tender notes.....	3, 658. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	709, 294. 74	Total.....	709, 294. 74

NEW YORK.

Farmers' National Bank, Hudson.

S. THOMPSON, *President.*

No. 990.

F. C. HAVILAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$411,476.81	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,235.17	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	61,414.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,901.23
Stocks, securities, etc.....	798,535.31	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks.....	27,348.16
Other real estate and mortg's owned	31,636.20	Due to approved reserve agents.....	
Due from other national banks.....	20,079.76	Dividends unpaid.....	
Due from State banks and bankers.....	10,718.02	Individual deposits.....	1,219,720.88
Due from approved reserve agents.....	158,173.64	United States deposits.....	
Internal-revenue stamps.....	518.50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,326.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	742.37		
Specie.....	30,066.15		
Legal-tender notes.....	46,652.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,100.00		
Total.....	1,602,784.96	Total.....	1,602,784.96

National Hudson River Bank, Hudson.

C. H. EVANS, *President.*

No. 1091.

C. W. BOSTWICK, *Cashier.*

Loans and discounts.....	\$629,551.45	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,059.57	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,509.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	37,960.00	Due to State banks and bankers.....	34,097.87
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks.....	13,107.74
Other real estate and mortg's owned	19,535.00	Due to approved reserve agents.....	23,784.32
Due from other national banks.....	9,686.10	Dividends unpaid.....	
Due from State banks and bankers.....	2,475.29	Individual deposits.....	463,464.43
Due from approved reserve agents.....	99,403.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,532.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	1,017.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	455.74		
Specie.....	8,886.50		
Legal-tender notes.....	21,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	906,813.58	Total.....	906,813.58

Ilion National Bank, Ilion.

CHAS. HARTER, *President.*

No. 1670.

———, *Cashier.*

Loans and discounts.....	\$134,282.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	468.64	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	23,971.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	83,890.00
U. S. bonds on hand.....	30,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,499.79
Stocks, securities, etc.....	124,380.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,198.04	Dividends unpaid.....	815.00
Due from State banks and bankers.....		Individual deposits.....	240,292.07
Due from approved reserve agents.....	54,809.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,639.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	230.90		
Specie.....	13,210.00		
Legal-tender notes.....	8,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	474,468.53	Total.....	474,468.53

NEW YORK.

First National Bank, Ithaca.

GEORGE R. WILLIAMS, *President*.

No. 222.

H. B. LORD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$382, 791. 35	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	833. 51	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 477. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17, 077. 64
Stocks, securities, etc.....	328, 926. 89	Due to State banks and bankers..	3, 923. 02
Bank's house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	25, 880. 83
Other real estate and mortg's owned	17, 000. 00	Due to approved reserve agents..	
Due from other national banks	13, 529. 69	Dividends unpaid.....	
Due from State banks and bankers..	1, 754. 54	Individual deposits.....	630, 202. 98
Due from approved reserve agents..	188, 324. 94	United States deposits.....	
Internal-revenue stamps.....	437. 30	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	10, 156. 33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 856. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	741. 26		
Specie.....	44, 550. 05		
Legal-tender notes.....	7, 310. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....	850. 00		
Total	1, 053, 561. 86	Total	1, 053, 561. 86

Tompkins County National Bank, Ithaca.

R. H. TREMAN, *President*.

No. 1561.

H. L. HINCKLEY, *Cashier*.

Loans and discounts.....	\$277, 034. 27	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	2, 560. 12	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	61, 183. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 072. 93
Stocks, securities, etc.....	253, 328. 17	Due to State banks and bankers..	555. 84
Bank's house, furniture, and fixtures	10, 000. 00	Due to trust companies and sav- ings banks.....	20, 000. 00
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	13, 157. 92	Dividends unpaid.....	783. 75
Due from State banks and bankers..	53, 701. 76	Individual deposits.....	398, 582. 03
Due from approved reserve agents..	30, 838. 26	United States deposits.....	
Internal-revenue stamps.....	556. 36	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	2, 184. 07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 685. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	310. 13		
Specie.....	19, 922. 25		
Legal-tender notes.....	11, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	731, 278. 31	Total	731, 278. 31

First National Bank, Jamestown.

FRANK E. GIFFORD, *President*.

No. 548.

EDWARD MORGAN, *Cashier*.

Loans and discounts.....	\$899, 999. 62	Capital stock paid in.....	\$153, 300. 00
Overdrafts.....	5, 249. 71	Surplus fund.....	30, 660. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid	165, 579. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 150. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	394. 79
Stocks, securities, etc.....	103, 000. 00	Due to State banks and bankers ..	4, 157. 38
Bank's house, furniture, and fixtures	9, 900. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	16, 846. 29	Due to approved reserve agents..	
Due from other national banks.....	9, 769. 69	Dividends unpaid.....	65. 00
Due from State banks and bankers..	2, 992. 69	Individual deposits.....	941, 338. 00
Due from approved reserve agents..	169, 603. 06	United States deposits.....	
Internal-revenue stamps.....	854. 13	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	390. 81	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6, 109. 37	Bills payable.....	
Bills of other national banks.....	3, 809. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	770. 27		
Specie.....	7, 560. 00		
Legal-tender notes.....	53, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....	790. 00		
Total	1, 343, 644. 64	Total	1, 343, 644. 64

NEW YORK.

Keeseville National Bank, Keeseville.

E. K. BABER, *President*.

No. 1753.

C. M. HOPKINS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$193,870.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	335.45	Surplus fund.....	10,877.95
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,575.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,635.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	100.00
Stocks, securities, etc.....	68,945.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,609.73	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	208,397.80
Due from approved reserve agents.....	45,036.48	United States deposits.....	
Internal-revenue stamps.....	80.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	136.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	630.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.00		
Specie.....	9,953.30		
Legal-tender notes.....	2,630.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	20.00		
Total.....	435,585.93	Total.....	435,585.93

National Union Bank, Kinderhook.

G. S. COLLIER, *President*.

No. 929.

W. H. RAINEY, *Cashier*.

Loans and discounts.....	\$242,132.87	Capital stock paid in.....	\$200,000.00
Overdrafts.....	129.04	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	165,000.00	Undivided profits, less current expenses and taxes paid.....	48,260.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	161,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	4,837.00
Premiums on U. S. bonds.....		Due to other national banks.....	11,935.30
Stocks, securities, etc.....	141,834.50	Due to State banks and bankers.....	424.27
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	40,655.39	Dividends unpaid.....	444.00
Due from State banks and bankers.....	89.30	Individual deposits.....	187,550.99
Due from approved reserve agents.....	28,843.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	570.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,611.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	12,300.34		
Legal-tender notes.....	4,095.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,250.00		
Due from Treasurer U. S.....			
Total.....	654,511.71	Total.....	654,511.71

First National Bank of Rondout, Kingston.

S. D. COYKENDALL, *President*.

No. 2493.

F. D. DEWEY, *Cashier*.

Loans and discounts.....	\$759,051.42	Capital stock paid in.....	\$400,000.00
Overdrafts.....	161.53	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	270,000.00	Undivided profits, less current expenses and taxes paid.....	51,026.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	270,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	44,797.67
Stocks, securities, etc.....	182,600.00	Due to State banks and bankers.....	5,826.52
Bank's house, furniture, and fixtures.....	35,000.00	Due to trust companies and savings banks.....	138,096.64
Other real estate and mortg's owned.....	15,000.00	Due to approved reserve agents.....	3,236.04
Due from other national banks.....	66,952.40	Dividends unpaid.....	21.00
Due from State banks and bankers.....	3,578.01	Individual deposits.....	450,423.25
Due from approved reserve agents.....	30,278.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11,675.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,471.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.81		
Specie.....	66,531.50		
Legal-tender notes.....	4,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
Total.....	1,463,427.64	Total.....	1,463,427.64

NEW YORK.

Kingston National Bank, Kingston.

R. BERNARD, *President.*

No. 1149.

C. HUME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$367, 041. 75	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	407. 18	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 011. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 560. 91
Stocks, securities, etc.....	1, 200. 00	Due to State banks and bankers..	9, 611. 81
Bank'g house, furniture, and fixtures	2, 000. 00	Due to trust companies and sav- ings banks.....	32, 389. 68
Other real estate and mortg's owned	9, 131. 28	Due to approved reserve agents..	15, 967. 07
Due from other national banks....	23, 280. 72	Dividends unpaid.....	
Due from State banks and bankers..	4, 326. 23	Individual deposits.....	216, 826. 86
Due from approved reserve agents..	15, 052. 35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	4, 614. 22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 884. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	807. 64		
Specie.....	26, 370. 00		
Legal-tender notes.....	8, 120. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....	1, 630. 00		
Total.....	521, 365. 37	Total.....	521, 365. 37

National Bank of Rondout, Kingston.

CHARLES M. PRESTON, *President.*

No. 1120.

ABRAHAM HASBROUCK, *Cashier.*

Loans and discounts.....	\$287, 400. 19	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	268. 30	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 468. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 235. 87
Stocks, securities, etc.....	8, 500. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	15, 000. 00	Due to trust companies and sav- ings banks.....	35, 203. 75
Other real estate and mortg's owned	19, 589. 00	Due to approved reserve agents..	
Due from other national banks....	7, 694. 68	Dividends unpaid.....	7. 50
Due from State banks and bankers..	1, 106. 01	Individual deposits.....	156, 951. 98
Due from approved reserve agents..	12, 271. 35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	4, 777. 84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 625. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	307. 71		
Specie.....	8, 127. 50		
Legal-tender notes.....	14, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	486, 867. 58	Total.....	486, 867. 58

National Ulster County Bank, Kingston.

F. J. R. CLARKE, *President.*

No. 1050.

C. M. ECKERT, *Cashier.*

Loans and discounts.....	\$369, 132. 24	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	962. 60	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	110, 000. 00	Undivided profits, less current expenses and taxes paid.....	33, 092. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	107, 090. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	41, 405. 47
Stocks, securities, etc.....	36, 309. 52	Due to State banks and bankers..	397. 95
Bank'g house, furniture, and fixtures	15, 000. 00	Due to trust companies and sav- ings banks.....	47, 801. 32
Other real estate and mortg's owned	1, 550. 00	Due to approved reserve agents..	7, 618. 15
Due from other national banks....	37, 905. 23	Dividends unpaid.....	228. 00
Due from State banks and bankers..	4, 357. 92	Individual deposits.....	225, 687. 99
Due from approved reserve agents..	41, 473. 77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	411. 97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 432. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	258. 12		
Specie.....	11, 528. 10		
Legal-tender notes.....	4, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5, 500. 00		
Due from Treasurer U. S.....			
Total.....	643, 321. 47	Total.....	643, 321. 47

NEW YORK.

State of New York National Bank, Kingston.

J. MYER, *President.*

No. 955.

J. M. SCHAEFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$343, 274. 52	Capital stock paid in	\$150, 000. 00
Overdrafts	471. 25	Surplus fund	35, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	5, 616. 67
U. S. bonds to secure deposits		National-bank notes outstanding	49, 100. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2, 500. 00	Due to other national banks	8, 554. 22
Stocks, securities, etc	1, 225. 00	Due to State banks and bankers	8, 069. 82
Bank'g house, furniture, and fixtures	18, 000. 00	Due to trust companies and savings banks	58, 784. 25
Other real estate and mortg's owned	700. 00	Due to approved reserve agents	
Due from other national banks	24, 139. 48	Dividends unpaid	125. 50
Due from State banks and bankers		Individual deposits	228, 154. 35
Due from approved reserve agents	59, 164. 71	United States deposits	
Internal-revenue stamps	56. 87	Deposits of U. S. disbursing officers	
Checks and other cash items	6, 976. 06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6, 954. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	425. 52		
Specie	19, 847. 40		
Legal-tender notes	7, 170. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	543, 404. 81	Total	543, 404. 81

Sullivan County National Bank, Liberty.

J. C. YOUNG, *President.*

No. 4925.

FRANK BARBER, *Cashier.*

Loans and discounts	\$237, 305. 37	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 130. 08	Surplus fund	18, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	2, 968. 10
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500. 00	Due to other national banks	189. 19
Stocks, securities, etc	34, 454. 21	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16, 500. 00	Due to trust companies and savings banks	828. 90
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11, 587. 36	Dividends unpaid	
Due from State banks and bankers	0, 000. 00	Individual deposits	319, 638. 26
Due from approved reserve agents	45, 300. 56	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	905. 31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	227. 46		
Specie	2, 054. 10		
Legal-tender notes	21, 035. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	404, 124. 45	Total	404, 124. 45

Little Falls National Bank, Little Falls.

JAMES D. FEETER, *President.*

No. 2406.

L. O. BUCKLIN, *Cashier.*

Loans and discounts	\$395, 509. 68	Capital stock paid in	\$100, 000. 00
Overdrafts	250. 16	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	21, 981. 64
U. S. bonds to secure deposits		National-bank notes outstanding	97, 130. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3, 064. 60
Stocks, securities, etc	96, 980. 00	Due to State banks and bankers	484. 38
Bank'g house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	34, 313. 47	Due to approved reserve agents	430. 24
Due from other national banks	9, 151. 53	Dividends unpaid	
Due from State banks and bankers		Individual deposits	534, 131. 30
Due from approved reserve agents	71, 961. 05	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	20, 467. 20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	255. 57		
Specie	28, 436. 50		
Legal-tender notes	6, 897. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	777, 222. 16	Total	777, 222. 16

NEW YORK.

National Herkimer County Bank, Little Falls.

_____, *President.*

No. 2400.

GEO. D. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,023,127.47	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,115.80	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	82,928.52
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	97,200.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	49,900.25
Stocks, securities, etc.....	100,800.00	Due to State banks and bankers..	1,436.51
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	123,722.51	Due to approved reserve agents.....	.....
Due from other national banks.....	17,950.41	Dividends unpaid.....	.....
Due from State banks and bankers..	8,218.90	Individual deposits.....	1,111,572.69
Due from approved reserve agents..	142,280.20	United States deposits.....	50,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	41,739.08	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,865.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents..	293.39	Total.....	1,693,038.01
Specie.....	46,375.25		
Legal-tender notes.....	25,550.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,693,038.01		

National Exchange Bank, Lockport.

T. E. ELLSWORTH, *President.*

No. 1039.

WM. E. McCOMB, *Cashier.*

Loans and discounts.....	\$891,346.68	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,826.65	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	102,821.17
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	244.65
Stocks, securities, etc.....	53,500.00	Due to State banks and bankers..	6,506.63
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents..	.....
Due from other national banks.....	93,883.05	Dividends unpaid.....	.....
Due from State banks and bankers..	1,607.12	Individual deposits.....	942,041.73
Due from approved reserve agents..	17,014.90	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,126.50	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	8,661.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents..	350.13	Total.....	1,381,614.18
Specie.....	27,398.15		
Legal-tender notes.....	19,400.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	7,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,381,614.18		

Niagara County National Bank, Lockport.

C. M. VAN VALKENBURGH, *President.*

No. 635.

J. R. COMPTON, *Cashier.*

Loans and discounts.....	\$495,015.42	Capital stock paid in.....	\$150,000.00
Overdrafts.....	133.52	Surplus fund.....	34,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	15,672.63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,488.16	Due to other national banks.....	.....
Stocks, securities, etc.....	30,825.00	Due to State banks and bankers..	9,305.84
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents..	.....
Due from other national banks.....	1,429.54	Dividends unpaid.....	.....
Due from State banks and bankers..	22,188.02	Individual deposits.....	485,481.06
Due from approved reserve agents..	96,366.29	United States deposits.....	.....
Internal-revenue stamps.....	991.49	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4,176.10	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	215.00	Liabilities other than those above stated.....	10,483.67
Fractional currency, nickels, cents..	387.31	Total.....	854,943.20
Specie.....	20,860.35		
Legal-tender notes.....	10,367.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	7,500.00		
Due from Treasurer U. S.....	.....	
Total.....	854,943.20		

NEW YORK.

First National Bank, Lowville.

CHAS. D. BOSHART, *President*.

No. 348.

E. H. BUSH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$261,310.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,102.31	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	108,753.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,560.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	5,646.84
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,307.13	Due to approved reserve agents.....	
Due from other national banks.....	3,947.23	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	268,646.29
Due from approved reserve agents.....	93,317.90	United States deposits.....	
Internal-revenue stamps.....	95.11	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	579.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,520.00	Liabilities other than those above stated.....	1,350.00
Fractional currency, nickels, cents.....	187.68		
Specie.....	14,638.65		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	458,956.48	Total.....	458,956.48

Black River National Bank, Lowville.

CHAS. P. LEONARD, *President*.

No. 2426.

FREDERICK S. EASTON, *Cashier*.

Loans and discounts.....	\$226,441.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	29,129.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	3,090.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	453.13	Due to other national banks.....	
Stocks, securities, etc.....	20,999.82	Due to State banks and bankers.....	288.17
Bank'g house, furniture, and fixtures.....	1,539.56	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,011.70
Due from other national banks.....	4,392.72	Dividends unpaid.....	350.00
Due from State banks and bankers.....	5,872.29	Individual deposits.....	310,450.33
Due from approved reserve agents.....	97,677.86	United States deposits.....	
Internal-revenue stamps.....	75.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,200.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,256.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.00		
Specie.....	21,237.00		
Legal-tender notes.....	2,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	404,320.15	Total.....	404,320.15

Lyons National Bank, Lyons.

D. S. CHAMBERLAIN, *President*.

No. 1027.

F. A. TANNER, *Cashier*.

Loans and discounts.....	\$161,311.44	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,130.46	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	94.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,800.00	Due to other national banks.....	105.13
Stocks, securities, etc.....	28,777.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	29,776.26	Due to approved reserve agents.....	
Due from other national banks.....	3,222.47	Dividends unpaid.....	
Due from State banks and bankers.....	8,580.51	Individual deposits.....	219,564.70
Due from approved reserve agents.....	10,947.43	United States deposits.....	
Internal-revenue stamps.....	6.31	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,581.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	220.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.16		
Specie.....	6,752.50		
Legal-tender notes.....	12,626.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....	2,750.00		
Total.....	351,764.32	Total.....	351,764.32

NEW YORK.

Farmers' National Bank, Malone.

D. W. LAWRENCE, *President.*

No. 598.

F. F. FISK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$612, 047. 56	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	970. 61	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	26, 618. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	43. 25
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	21, 725. 91	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6, 969. 02	Due to approved reserve agents.....	
Due from other national banks....	1, 801. 24	Dividends unpaid.....	115. 50
Due from State banks and bankers.	40, 163. 88	Individual deposits.....	472, 725. 64
Due from approved reserve agents.	35. 00	United States deposits.....	
Internal-revenue stamps.....	2, 999. 51	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	47, 730. 00
Exchanges for clearing house.....	2, 805. 00	Bills payable.....	
Bills of other national banks.....	152. 16	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	41, 738. 00		
Specie.....	3, 000. 00		
Legal-tender notes.....	1, 875. 00		
U. S. certificates of deposit.....	950. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	774, 732. 89	Total.....	774, 732. 89

People's National Bank, Malone.

N. M. MARSHALL, *President.*

No. 3307.

M. F. MCGARRAHAN, *Cashier.*

Loans and discounts.....	\$703, 271. 48	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	3, 895. 33	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	89, 595. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	32, 762. 50	Due to other national banks.....	2, 677. 31
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2, 986. 78	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3, 064. 02	Due to approved reserve agents..	1, 390. 74
Due from other national banks....	53, 246. 69	Dividends unpaid.....	132. 00
Due from State banks and bankers.	154. 86	Individual deposits.....	600, 978. 67
Due from approved reserve agents.	3, 209. 25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers	
Checks and other cash items.....	4, 500. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	535. 05	Bills payable.....	
Bills of other national banks.....	50, 722. 80	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	4, 550. 00		
Specie.....	1, 875. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	912, 273. 76	Total.....	912, 273. 76

First National Bank, Mamaroneck.

BRADFORD RHODES, *President.*

No. 5411.

R. G. BREWER, *Cashier.*

Loans and discounts.....	\$105, 141. 88	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 526. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 700. 00	Due to other national banks.....	623. 50
Stocks, securities, etc.....	136, 125. 88	Due to State banks and bankers..	6, 254. 88
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	2, 461. 60
Other real estate and mortg's owned	6, 949. 18	Due to approved reserve agents..	133. 65
Due from other national banks....	6, 750. 44	Dividends unpaid.....	
Due from State banks and bankers.	31, 487. 92	Individual deposits.....	197, 831. 38
Due from approved reserve agents.	237. 00	United States deposits.....	
Internal-revenue stamps.....	5, 021. 40	Deposits of U.S. disbursing officers	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 395. 00	Bills payable.....	
Bills of other national banks.....	280. 41	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	15, 407. 50		
Specie.....	835. 00		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	363, 831. 61	Total.....	363, 831. 61

NEW YORK.

First National Bank, Marathon.

JAS. H. TRIPP, *President.*

No. 3193.

LYMAN ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,397.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	229.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	5,307.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,150.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,600.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	77,370.21
Due from approved reserve agents.....	15,544.18	United States deposits.....	
Internal-revenue stamps.....	97.02	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	67.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	90.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.61		
Specie.....	7,455.70		
Legal-tender notes.....	35.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total	162,677.70	Total	162,677.70

People's National Bank, Margaretville.

E. L. O'CONNOR, *President.*

No. 5924.

N. D. OLMSTEAD, *Cashier.*

Loans and discounts.....	\$66,957.57	Capital stock paid in.....	\$25,000.00
Overdrafts.....	96.30	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	565.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	11,891.33
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	144,748.47
Due from approved reserve agents.....	91,434.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	16.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.12		
Specie.....	7,732.50		
Legal-tender notes.....	2,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	183,204.99	Total	183,204.99

Matteawan National Bank, Matteawan.

THEO. BRINCKERHOFF, *President.*

No. 4914.

DAVID GRAHAM, *Cashier.*

Loans and discounts.....	\$114,700.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17.69	Surplus fund.....	5,200.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	10,272.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,800.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,020.00	Due to other national banks.....	1,785.46
Stocks, securities, etc.....	9,984.29	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,748.35	Due to trust companies and savings banks.....	30,930.88
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,029.06	Dividends unpaid.....	
Due from State banks and bankers.....	1,350.19	Individual deposits.....	110,550.69
Due from approved reserve agents.....	40,692.29	United States deposits.....	
Internal-revenue stamps.....	48.53	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	925.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,099.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,048.19		
Specie.....	4,696.10		
Legal-tender notes.....	6,180.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total	297,539.91	Total	297,539.91

NEW YORK.

First National Bank, Mechanicville.

B. B. SMITH, *President.*

No. 3171.

A. J. HARVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$262,885.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	345.11	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	24,138.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	29,760.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	1,981.18	Due to approved reserve agents ..	
Due from State banks and bankers..	102.62	Dividends unpaid.....	100.00
Due from approved reserve agents..	12,969.76	Individual deposits.....	236,336.70
Internal-revenue stamps.....	195.35	United States deposits.....	
Checks and other cash items.....	128.37	Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....	666.42	Notes and bills rediscounted.....	
Bills of other national banks.....	1,800.00	Bills payable.....	10,000.00
Fractional currency, nickels, cents.	163.55	Liabilities other than those above	
Specie.....	14,830.65	stated.....	
Legal-tender notes.....	6,091.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	345,075.32	Total.....	345,075.32

Manufacturers' National Bank, Mechanicville.

WM. L. HOWLAND, *President.*

No. 5037.

NEWTON T. BRYAN, *Cashier.*

Loans and discounts.....	\$290,965.37	Capital stock paid in.....	\$60,000.00
Overdrafts.....	40.80	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,800.00	Undivided profits, less current expenses and taxes paid.....	3,450.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	796.39
Stocks, securities, etc.....	14,500.00	Due to State banks and bankers..	156.71
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	1,532.92	Due to approved reserve agents ..	
Due from State banks and bankers..	34,112.02	Dividends unpaid.....	15.00
Due from approved reserve agents..	45.30	Individual deposits.....	289,684.70
Internal-revenue stamps.....	675.00	United States deposits.....	
Checks and other cash items.....	1,094.42	Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	291.51	Bills payable.....	
Fractional currency, nickels, cents.	441.25	Liabilities other than those above	
Specie.....	19,015.00	stated.....	
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	790.00		
Due from Treasurer U. S.....			
Total.....	381,903.59	Total.....	381,903.59

Medina National Bank, Medina.

EARL W. CARD, *President.*

No. 4986.

ROBT. W. CLARK, *Cashier.*

Loans and discounts.....	\$264,480.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,929.03	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	17,424.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,750.00
U. S. bonds on hand.....	120.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	510.80	Due to other national banks.....	
Stocks, securities, etc.....	3,656.10	Due to State banks and bankers..	1,173.29
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	3,356.45	Due to approved reserve agents ..	
Due from State banks and bankers..	13,266.23	Dividends unpaid.....	30.00
Due from approved reserve agents..	19,502.20	Individual deposits.....	264,926.85
Internal-revenue stamps.....	1,258.74	United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....	75.00	Notes and bills rediscounted.....	
Bills of other national banks.....	138.11	Bills payable.....	
Fractional currency, nickels, cents.	10,581.36	Liabilities other than those above	
Specie.....	5,305.00	stated.....	
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	349,304.51	Total.....	349,304.51

NEW YORK.

First National Bank, Mexico.

N. T. PECK, *President.*

No. 5293.

CHARLES A. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$32, 158. 00	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	7, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 873. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13, 918. 75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	41. 97	Dividends unpaid.....	
Due from State banks and bankers.....	142. 19	Individual deposits.....	59, 943. 48
Due from approved reserve agents.....	27, 196. 04	United States deposits.....	
Internal-revenue stamps.....	15. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	68. 57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	170. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	195. 00		
Specie.....	4, 951. 57		
Legal-tender notes.....	2, 110. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	850. 00		
Due from Treasurer U. S.....			
Total.....	93, 817. 09	Total.....	93, 817. 09

First National Bank, Middleburg.

D. BEEKMAN, *President.*

No. 2487.

M. L. TATOR, *Cashier.*

Loans and discounts.....	\$131, 052. 31	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	218. 30	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 543. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	164. 60
Stocks, securities, etc.....	81, 068. 12	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	134. 14	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	186, 182. 63
Due from approved reserve agents.....	24, 468. 51	United States deposits.....	
Internal-revenue stamps.....	415. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	11. 56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 006. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28. 94		
Specie.....	4, 038. 00		
Legal-tender notes.....	5, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	278, 890. 88	Total.....	278, 890. 88

First National Bank, Middletown.

C. MACARDELL, *President.*

No. 523.

SEYMOUR DE WITT, *Cashier.*

Loans and discounts.....	\$445, 595. 97	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	18, 601. 26	Surplus fund.....	12, 400. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 609. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	38, 833. 90
Stocks, securities, etc.....	59, 662. 50	Due to State banks and bankers.....	6, 820. 18
Bank's house, furniture, and fixtures.....	29, 065. 00	Due to trust companies and savings banks.....	17, 623. 65
Other real estate and mortg's owned.....	22, 332. 43	Due to approved reserve agents.....	
Due from other national banks.....	37, 150. 61	Dividends unpaid.....	39. 00
Due from State banks and bankers.....	285. 08	Individual deposits.....	712, 286. 99
Due from approved reserve agents.....	185, 654. 29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	19, 655. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 660. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	311. 81		
Specie.....	57, 638. 80		
Legal-tender notes.....	19, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total.....	961, 613. 42	Total.....	961, 613. 42

NEW YORK.

Merchants' National Bank, Middletown.

N. M. HALLOCK, *President.*

No. 3333.

G. T. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137, 776. 96	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	435. 84	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 921. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 380. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	42, 534. 92
Stocks, securities, etc.....	159, 798. 50	Due to State banks and bankers..	150. 06
Bank's house, furniture, and fixtures	18, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	30, 937. 21	Dividends unpaid.....	462. 00
Due from State banks and bankers..		Individual deposits.....	331, 876. 19
Due from approved reserve agents..	121, 514. 45	United States deposits.....	
Internal-revenue stamps.....	174. 80	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	3, 962. 71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	87. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	252. 15		
Specie.....	19, 480. 00		
Legal-tender notes.....	12, 655. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	531, 324. 62	Total.....	531, 324. 62

Milford National Bank, Milford.

CHAS. J. ARMSTRONG, *President.*

No. 5210.

JOHN R. KIRBY, *Cashier.*

Loans and discounts.....	\$59, 313. 77	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	11. 91	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation....	27, 500. 00	Undivided profits, less current expenses and taxes paid.....	959. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13, 100. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1, 950. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	909. 23	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	32, 923. 36
Due from approved reserve agents..	3, 955. 52	United States deposits.....	
Internal-revenue stamps.....	23. 06	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	817. 64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	935. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	49. 70		
Specie.....	2, 926. 05		
Legal-tender notes.....	516. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 375. 00		
Due from Treasurer U. S.....			
Total.....	113, 382. 88	Total.....	113, 382. 88

Millerton National Bank, Millerton.

FRANK A. HOTCHKISS, *President.*

No. 2661.

W. G. DENNEY, *Cashier.*

Loans and discounts.....	\$102, 277. 91	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 561. 62	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation....	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 037. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	697. 20
Stocks, securities, etc.....	31, 872. 04	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	3, 500. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	60, 473. 19	Due to approved reserve agents..	1, 412. 61
Due from other national banks.....	4, 185. 89	Dividends unpaid.....	252. 00
Due from State banks and bankers..	5, 382. 89	Individual deposits.....	154, 925. 60
Due from approved reserve agents..	19, 448. 81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	1, 110. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	210. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	74. 79		
Specie.....	926. 15		
Legal-tender notes.....	5, 784. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 500. 00		
Due from Treasurer U. S.....	18. 00		
Total.....	268, 325. 29	Total.....	268, 325. 29

NEW YORK.

National Mohawk Valley Bank, Mohawk.

J. B. RAFTER, *President.*

No. 1130.

H. M. GOLDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$384,578.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,022.03	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	14,697.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,481.30	Due to other national banks.....	1,314.79
Stocks, securities, etc.....		Due to State banks and bankers.....	12.30
Bank's house, furniture, and fixtures.....	8,968.89	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,243.28	Due to approved reserve agents.....	
Due from other national banks.....	7,501.89	Dividends unpaid.....	121.00
Due from State banks and bankers.....		Individual deposits.....	338,503.30
Due from approved reserve agents.....	37,841.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,396.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,396.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	184.71		
Specie.....	22,285.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total	517,698.69	Total	517,698.69

National Union Bank, Monticello.

GEO. E. BENNETT, *President.*

No. 1503.

E. H. STRONG, *Cashier.*

Loans and discounts.....	\$218,243.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	229.65	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	28,513.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,870.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,554.24
Stocks, securities, etc.....	91,543.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,440.61	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,142.22	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	298,637.78
Due from approved reserve agents.....	32,072.06	United States deposits.....	
Internal-revenue stamps.....	105.90	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,742.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	870.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	171.85		
Specie.....	23,018.05		
Legal-tender notes.....	5,995.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total	450,575.33	Total	450,575.33

First National Bank, Moravia.

TERRY EVERSON, *President.*

No. 99.

W. J. H. PARKER, *Cashier.*

Loans and discounts.....	\$194,168.53	Capital stock paid in.....	\$80,000.00
Overdrafts.....	645.69	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	10,901.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,451.22
Stocks, securities, etc.....	21,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,151.05	Due to approved reserve agents.....	
Due from other national banks.....	2,424.65	Dividends unpaid.....	
Due from State banks and bankers.....	319.67	Individual deposits.....	136,559.63
Due from approved reserve agents.....	10,877.07	United States deposits.....	
Internal-revenue stamps.....	155.88	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	728.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	121.74		
Specie.....	16,964.00		
Legal-tender notes.....	3,625.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....			
Total	290,911.94	Total	290,911.94

NEW YORK.

Moravia National Bank, Moravia.

J. EDWIN DAY, *President.*

No. 2353.

J. A. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,385.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	983.31	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,131.05
U. S. bonds to secure deposits.....	100.00	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	1,152.86	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	625.50
Stocks, securities, etc.....	13,643.36	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,745.04	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,661.70	Due to approved reserve agents.....	
Due from other national banks.....	8,419.78	Dividends unpaid.....	
Due from State banks and bankers.....	14.15	Individual deposits.....	135,688.96
Due from approved reserve agents.....	590.83	United States deposits.....	
Internal-revenue stamps.....	440.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	65.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9,070.00	Bills payable.....	10,000.00
Bills of other national banks.....	5,748.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	625.00		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	230,945.51	Total.....	230,945.51

First National Bank, Morris.

JAMES P. KENYON, *President.*

No. 4870.

GEO. WHITMAN, *Cashier.*

Loans and discounts.....	\$73,601.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	93.17	Surplus fund.....	5,200.00
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	5,386.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	98,216.75	Due to other national banks.....	5,000.00
Stocks, securities, etc.....	1,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16,153.49	Dividends unpaid.....	
Due from State banks and bankers.....	3,305.20	Individual deposits.....	140,581.21
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14.36	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,788.00		
Specie.....	6,420.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,375.00		
Due from Treasurer U. S.....			
Total.....	233,667.23	Total.....	233,667.23

First National Bank, Morrisville.

A. M. HOLMES, *President.*

No. 245.

B. TOMPKINS, *Cashier.*

Loans and discounts.....	\$90,847.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	43.55	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,704.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	46,100.00	Due to other national banks.....	1,879.89
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	391.50
Bank's house, furniture, and fixtures.....	700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	366.59	Due to approved reserve agents.....	
Due from other national banks.....	1,000.00	Dividends unpaid.....	
Due from State banks and bankers.....	6,918.66	Individual deposits.....	70,977.96
Due from approved reserve agents.....	114.00	United States deposits.....	
Internal-revenue stamps.....	31.80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	6,000.00
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.53		
Specie.....	4,580.00		
Legal-tender notes.....	1,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,300.00		
Due from Treasurer U. S.....			
Total.....	207,953.42	Total.....	207,953.42

NEW YORK.

Mount Kisco National Bank, Mount Kisco.

T. ELLWOOD CARPENTER, *President*.

No. 5026.

W. H. MOORE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$131, 657. 66	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	41, 084. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 440. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	502. 16
Stocks, securities, etc.....	152, 567. 20	Due to State banks and bankers.....	627. 84
Bank's house, furniture, and fixtures.....	11, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	457. 82	Dividends unpaid.....	
Due from State banks and bankers.....	2, 842. 37	Individual deposits.....	281, 664. 62
Due from approved reserve agents.....	56, 434. 92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61. 39		
Specie.....	12, 223. 15		
Legal-tender notes.....	15, 450. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	396, 319. 51	Total.....	396, 319. 51

Genesee River National Bank, Mount Morris.

H. P. MILLS, *President*.

No. 1416.

H. E. BROWN, *Cashier*.

Loans and discounts.....	\$105, 726. 47	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 048. 43	Surplus fund.....	3, 200. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	564. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	514. 28	Due to other national banks.....	
Stocks, securities, etc.....	11, 558. 72	Due to State banks and bankers.....	900. 56
Bank's house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 041. 99	Dividends unpaid.....	
Due from State banks and bankers.....	2, 632. 25	Individual deposits.....	93, 784. 52
Due from approved reserve agents.....	7, 366. 70	United States deposits.....	
Internal-revenue stamps.....	329. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 893. 38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	188. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	354. 88		
Specie.....	4, 840. 00		
Legal-tender notes.....	6, 330. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	160, 949. 10	Total.....	160, 949. 10

First National Bank, Mount Vernon.

CLARENCE S. McCLELLAN, *President*.

No. 5271.

THEO. F. NESBITT, *Cashier*.

Loans and discounts.....	\$207, 147. 86	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	60. 29	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 146. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national bank.....	2, 596. 39
Stocks, securities, etc.....	260, 173. 23	Due to State banks and bankers.....	5, 617. 27
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	17, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	5, 112. 49	Dividends unpaid.....	
Due from State banks and bankers.....	332. 03	Individual deposits.....	423, 344. 54
Due from approved reserve agents.....	50, 908. 32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 741. 09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	450. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	369. 42		
Specie.....	18, 410. 00		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	678, 704. 73	Total.....	678, 704. 73

NEW YORK.

First National Bank, Newark.

DANIEL P. SMITH, *President.*

No. 349.

FRANK GARLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$239, 149. 03	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	723. 26	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 465. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	70, 880. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9, 670. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 826. 82	Due to approved reserve agents.....	
Due from other national banks.....	3, 876. 18	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	308, 182. 27
Due from approved reserve agents.....	33, 024. 36	United States deposits.....	
Internal-revenue stamps.....	140. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 160. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130. 77		
Specie.....	11, 567. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	428, 647. 42	Total.....	428, 647. 42

First National Bank, New Berlin.

O. F. MATTERSON, *President.*

No. 151.

F. T. ARNOLD, *Cashier.*

Loans and discounts.....	\$220, 011. 11	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	726. 85	Surplus fund.....	21, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 145. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	134. 72
Stocks, securities, etc.....	152, 779. 29	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 338. 96	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	1, 310. 09	Dividends unpaid.....	292. 00
Due from State banks and bankers.....		Individual deposits.....	378, 251. 42
Due from approved reserve agents.....	80, 724. 80	United States deposits.....	
Internal-revenue stamps.....	129. 82	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	682. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105. 84		
Specie.....	21, 749. 40		
Legal-tender notes.....	5, 565. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	604, 623. 16	Total.....	604, 623. 16

First National Bank of Staten Island, New Brighton.

C. H. INGALLS, *President.*

No. 3444.

THEODORE H. SPRATT, *Cashier.*

Loans and discounts.....	\$556, 193. 64	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 965. 81	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 308. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	182, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	24, 000. 00	Due to trust companies and savings banks.....	11, 496. 40
Other real estate and mortg's owned.....	2, 500. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	153. 00
Due from State banks and bankers.....		Individual deposits.....	697, 517. 92
Due from approved reserve agents.....	89, 554. 00	United States deposits.....	
Internal-revenue stamps.....	200. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	345. 93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	208. 53		
Specie.....	10, 758. 00		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
from Treasurer U. S.....			
Total.....	919, 475. 91	Total.....	919, 475. 91

NEW YORK.

Highland National Bank, Newburg.

H. A. BARTLETT, *President.*

No. 1106.

D. E. MCKINSTRY, *Cashier.*

Resources.

Loans and discounts.....	\$517,938.63
Overdrafts.....	49.75
U. S. bonds to secure circulation...	100,000.00
U. S. bonds to secure deposits.....	
U. S. bonds on hand.....	
Premiums on U. S. bonds.....	3,843.75
Stocks, securities, etc.....	65,471.25
Bank'g house, furniture, and fixtures	29,000.00
Other real estate and mortg's owned	8,000.00
Due from other national banks.....	41,951.06
Due from State banks and bankers..	3,339.31
Due from approved reserve agents..	38,659.25
Internal-revenue stamps.....	164.68
Checks and other cash items.....	4,364.20
Exchanges for clearing house.....	
Bills of other national banks.....	3,715.00
Fractional currency, nickels, cents..	79.87
Specie.....	19,431.00
Legal-tender notes.....	14,490.00
U. S. certificates of deposit.....	
Redemption fund with Treas. U. S..	5,000.00
Due from Treasurer U. S.....	
Total.....	855,497.75

Liabilities.

Capital stock paid in.....	\$200,000.00
Surplus fund.....	40,000.00
Undivided profits, less current expenses and taxes paid.....	34,036.70
National-bank notes outstanding.....	98,300.00
State-bank notes outstanding.....	
Due to other national banks.....	25,999.48
Due to State banks and bankers..	1,579.29
Due to trust companies and savings banks.....	
Due to approved reserve agents..	25,310.77
Dividends unpaid.....	
Individual deposits.....	430,271.51
United States deposits.....	
Deposits of U. S. disbursing officers..	
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated.....	
Total.....	855,497.75

National Bank, Newburg.

JNO. J. S. McCROSKERY, *President.*

No. 468.

C. L. C. KERR, *Cashier.*

Loans and discounts.....	\$774,554.42
Overdrafts.....	5.21
U. S. bonds to secure circulation...	400,000.00
U. S. bonds to secure deposits.....	
U. S. bonds on hand.....	
Premiums on U. S. bonds.....	
Stocks, securities, etc.....	56,022.49
Bank'g house, furniture, and fixtures	65,000.00
Other real estate and mortg's owned	39,000.00
Due from other national banks.....	36,120.21
Due from State banks and bankers..	1,913.46
Due from approved reserve agents..	89,259.62
Internal-revenue stamps.....	
Checks and other cash items.....	18,347.55
Exchanges for clearing house.....	
Bills of other national banks.....	910.00
Fractional currency, nickels, cents..	1,189.76
Specie.....	49,495.00
Legal-tender notes.....	750.00
U. S. certificates of deposit.....	
Redemption fund with Treas. U. S..	20,000.00
Due from Treasurer U. S.....	10,700.00
Total.....	1,563,267.72

Capital stock paid in.....	\$400,000.00
Surplus fund.....	80,000.00
Undivided profits, less current expenses and taxes paid.....	85,532.25
National-bank notes outstanding.....	394,100.00
State-bank notes outstanding.....	
Due to other national banks.....	29,533.24
Due to State banks and bankers..	3,747.07
Due to trust companies and savings banks.....	
Due to approved reserve agents..	
Dividends unpaid.....	
Individual deposits.....	570,355.16
United States deposits.....	
Deposits of U. S. disbursing officers..	
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated.....	
Total.....	1,563,267.72

Quassaick National Bank, Newburg.

J. N. WEED, *President.*

No. 1213.

J. N. DICKEY, *Cashier.*

Loans and discounts.....	\$235,763.43
Overdrafts.....	10.56
U. S. bonds to secure circulation...	300,000.00
U. S. bonds to secure deposits.....	
U. S. bonds on hand.....	100.00
Premiums on U. S. bonds.....	
Stocks, securities, etc.....	440,985.72
Bank'g house, furniture, and fixtures	40,000.00
Other real estate and mortg's owned	9,262.25
Due from other national banks.....	11,464.67
Due from State banks and bankers..	1,041.13
Due from approved reserve agents..	96,952.01
Internal-revenue stamps.....	759.31
Checks and other cash items.....	14,910.25
Exchanges for clearing house.....	
Bills of other national banks.....	11,684.00
Fractional currency, nickels, cents..	699.85
Specie.....	45,024.45
Legal-tender notes.....	9,464.00
U. S. certificates of deposit.....	
Redemption fund with Treas. U. S..	15,000.00
Due from Treasurer U. S.....	4,290.00
Total.....	1,237,411.63

Capital stock paid in.....	\$300,000.00
Surplus fund.....	60,000.00
Undivided profits, less current expenses and taxes paid.....	46,511.47
National-bank notes outstanding.....	299,997.50
State-bank notes outstanding.....	
Due to other national banks.....	19,493.96
Due to State banks and bankers..	758.32
Due to trust companies and savings banks.....	14,933.80
Due to approved reserve agents..	3,853.67
Dividends unpaid.....	
Individual deposits.....	491,862.91
United States deposits.....	
Deposits of U. S. disbursing officers..	
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated.....	
Total.....	1,237,411.63

NEW YORK.

Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.*

No. 1186.

JACOB DEYO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$194,811.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	858.79	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,269.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23,050.37
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,825.00	Due to trust companies and savings banks.....	21,450.56
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	22,285.96	Dividends unpaid.....	1,092.00
Due from State banks and bankers.....		Individual deposits.....	141,882.84
Due from approved reserve agents.....	78,617.90	United States deposits.....	
Internal-revenue stamps.....	182.15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,964.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	173.54		
Specie.....	8,211.00		
Legal-tender notes.....	4,265.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	425,944.99	Total.....	425,944.99

National Bank, Newport.

H. W. DEXTER, *President.*

No. 1655.

J. T. WOOSTER, *Cashier.*

Loans and discounts.....	\$134,166.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	801.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	18,650.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	37,776.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	11,075.00	Due to approved reserve agents.....	
Due from other national banks.....	833.80	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	145,355.18
Due from approved reserve agents.....	20,179.46	United States deposits.....	
Internal-revenue stamps.....	307.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	544.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18.81		
Specie.....	2,762.80		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....	1,190.00		
Total.....	259,005.65	Total.....	259,005.65

First National Bank, New York.

GEO. F. BAKER, *President.*

No. 29.

C. D. BACKUS, *Cashier.*

Loans and discounts.....	\$46,455,652.74	Capital stock paid in.....	\$10,000,000.00
Overdrafts.....	3,970.79	Surplus fund.....	10,000,000.00
U. S. bonds to secure circulation...	2,000,000.00	Undivided profits, less current expenses and taxes paid.....	1,407,894.89
U. S. bonds to secure deposits.....	2,678,000.00	National-bank notes outstanding.....	1,234,900.00
U. S. bonds on hand.....	88,040.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	312,540.53	Due to other national banks.....	32,108,579.80
Stocks, securities, etc.....	25,394,913.15	Due to State banks and bankers.....	3,252,045.39
Bank'g house, furniture, and fixtures	1,600,000.00	Due to trust companies and savings banks.....	5,673,757.64
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,088,137.60	Dividends unpaid.....	
Due from State banks and bankers.....	241,819.53	Individual deposits.....	41,413,652.98
Due from approved reserve agents.....		Certified checks.....	4,145,277.58
Internal-revenue stamps.....		United States deposits.....	2,678,000.00
Checks and other cash items.....	178,028.80	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	11,287,450.12	Notes and bills rediscounted.....	
Bills of other national banks.....	5,030.00	Bills payable.....	
Fractional currency, nickels, cents.....	125.40	Liabilities other than those above stated.....	
Specie.....	18,439,136.00	U. S. bond account.....	1,460,000.00
Legal-tender notes.....	1,908,395.00		
U. S. certificates of deposit.....	500,000.00		
Redemption fund with Treas. U. S.....	100,000.00		
Due from Treasurer U. S.....	92,868.62		
Total.....	113,374,108.28	Total.....	113,374,108.28

NEW YORK.

Second National Bank, New York.

JAMES STILLMAN, *President.*

No. 2668.

J. S. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$7, 996, 775. 12	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	4, 682. 28	Surplus fund.....	600, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	395, 952. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	261, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 044, 551. 78
Stocks, securities, etc.....	893, 674. 98	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	26, 882. 59
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 433. 50	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	9, 403, 605. 84
Due from approved reserve agents.....		Certified checks.....	91, 922. 40
Internal-revenue stamps.....	700. 00	United States deposits.....	
Checks and other cash items.....	166, 173. 88	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	446, 446. 24	Notes and bills rediscounted.....	
Bills of other national banks.....	12, 432. 00	Bills payable.....	
Fractional currency, nickels, cents.....	1, 100. 00	Liabilities other than those above stated.....	
Specie.....	1, 996, 985. 20	U. S. bond account.....	250, 000. 00
Legal-tender notes.....	534, 462. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15, 000. 00		
Due from Treasurer U. S.....	2, 300. 00		
Total.....	12, 374, 165. 20	Total.....	12, 374, 165. 20

Fourth National Bank, New York.

J. EDWARD SIMMONS, *President.*

No. 290.

CHARLES H. PATTERSON, *Cashier.*

Loans and discounts.....	\$23, 598, 626. 19	Capital stock paid in.....	\$3, 000, 000. 00
Overdrafts.....	20, 207. 34	Surplus fund.....	2, 000, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	613, 240. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14, 760, 942. 31
Stocks, securities, etc.....	184, 380. 00	Due to State banks and bankers.....	1, 329, 918. 36
Bank'g house, furniture, and fixtures.....	750, 000. 00	Due to trust companies and savings banks.....	4, 619, 776. 04
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 357, 294. 91	Dividends unpaid.....	11, 893. 00
Due from State banks and bankers.....	33, 549. 51	Individual deposits.....	10, 400, 970. 40
Due from approved reserve agents.....		Certified checks.....	6, 516, 050. 71
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	129, 505. 42	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	9, 823, 214. 47	Notes and bills rediscounted.....	
Bills of other national banks.....	18, 483. 00	Bills payable.....	
Fractional currency, nickels, cents.....	6. 49	Liabilities other than those above stated.....	
Specie.....	5, 105, 224. 00		
Legal-tender notes.....	2, 229, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	43, 302, 791. 33	Total.....	43, 302, 791. 33

Fifth National Bank, New York.

STEPHEN KELLY, *President.*

No. 341.

A. THOMPSON, *Cashier.*

Loans and discounts.....	\$1, 066, 933. 25	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	111. 39	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	321, 733. 16
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	197, 297. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	721, 293. 89	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	100, 000. 00	Due to trust companies and savings banks.....	100, 000. 00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	205, 025. 75	Dividends unpaid.....	1, 200. 00
Due from State banks and bankers.....	26, 306. 88	Individual deposits.....	2, 085, 933. 93
Due from approved reserve agents.....		Certified checks.....	19, 988. 43
Internal-revenue stamps.....		United States deposits.....	200, 000. 00
Checks and other cash items.....	4, 901. 65	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	108, 117. 97	Notes and bills rediscounted.....	
Bills of other national banks.....	11, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....	343. 74	Liabilities other than those above stated.....	
Specie.....	434, 676. 50		
Legal-tender notes.....	87, 442. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	3, 176, 153. 02	Total.....	3, 176, 153. 02

NEW YORK.

Ninth National Bank, New York.

ALVAH TROWBRIDGE, *President.*

No. 387.

A. K. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 011, 002. 18	Capital stock paid in.....	\$750, 000. 00
Overdrafts.....	37. 89	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 572. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	128, 337. 32	Due to other national banks.....	543, 792. 36
Stocks, securities, etc.....	450, 000. 00	Due to State banks and bankers..	484, 860. 61
Bank'g house, furniture, and fixtures	5, 000. 00	Due to trust companies and sav- ings banks.....	99, 438. 43
Other real estate and mortg's owned	172, 251. 67	Due to approved reserve agents ..	
Due from other national banks....	32, 771. 38	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	1, 257, 306. 69
Due from approved reserve agents ..	1, 399. 17	Certified checks.....	42, 355. 02
Internal-revenue stamps.....	7, 782. 77	United States deposits.....	
Checks and other cash items.....	131, 825. 76	Deposits of U.S.disbursing officers.	
Exchanges for clearing house.....	4, 260. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	481. 74	Bills payable.....	300, 000. 00
Fractional currency, nickels, cents.	479, 591. 00	Liabilities other than those above stated	
Specie.....	122, 145. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2, 500. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	3, 599, 325. 88	Total	3, 599, 325. 88

American Exchange National Bank, New York.

D. CLARKE, *President.*

No. 1394.

EDWARD BURNS, *Cashier.*

Loans and discounts.....	\$20, 449, 044. 48	Capital stock paid in.....	\$5, 000, 000. 00
Overdrafts.....	27, 855. 22	Surplus fund.....	2, 250, 000. 00
U. S. bonds to secure circulation...	5, 000, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 233, 066. 12
U. S. bonds to secure deposits.....	1, 053, 000. 00	National-bank notes outstanding.....	4, 911, 247. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 597, 241. 35	Due to other national banks.....	7, 473, 641. 95
Stocks, securities, etc.....	1, 267, 537. 12	Due to State banks and bankers..	2, 557, 697. 33
Bank'g house, furniture, and fixtures	43, 631. 03	Due to trust companies and sav- ings banks.....	734, 781. 08
Other real estate and mortg's owned	4, 733, 526. 88	Due to approved reserve agents ..	
Due from other national banks....	382, 914. 79	Dividends unpaid.....	5, 118. 50
Due from State banks and bankers.		Individual deposits.....	22, 847, 671. 70
Due from approved reserve agents ..	600. 00	Certified checks.....	1, 610, 265. 27
Internal-revenue stamps.....	510, 526. 68	United States deposits.....	1, 053, 000. 00
Checks and other cash items.....	5, 308, 267. 62	Deposits of U.S.disbursing officers.	
Exchanges for clearing house.....	5, 660. 00	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.	7, 054, 684. 28	Liabilities other than those above stated	
Specie.....	1, 191, 000. 00	U. S. bond accounts.....	250, 000. 00
Legal-tender notes.....			
U. S. certificates of deposit.....	250, 000. 00		
Redemption fund with Treas. U. S.	51, 000. 00		
Due from Treasurer U. S.....			
Total	49, 926, 489. 45	Total	49, 926, 489. 45

Astor National Bank, New York,

GEO. F. BAKER, *President.*

No. 5112.

GEO. W. PANCOAST, *Cashier.*

Loans and discounts.....	\$1, 774, 951. 25	Capital stock paid in.....	\$350, 000. 00
Overdrafts.....	43. 21	Surplus fund.....	350, 000. 00
U. S. bonds to secure circulation...	350, 000. 00	Undivided profits, less current expenses and taxes paid.....	66, 490. 56
U. S. bonds to secure deposits.....	640, 000. 00	National-bank notes outstanding.....	350, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 612, 751. 96	Due to other national banks.....	104, 120. 83
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	149, 002. 66	Due to approved reserve agents ..	
Due from other national banks....	6, 275. 42	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	3, 682, 270. 70
Due from approved reserve agents ..	357. 06	Certified checks.....	16, 209. 36
Internal-revenue stamps.....	20, 392. 19	United States deposits.....	640, 000. 00
Checks and other cash items.....	148, 899. 90	Deposits of U.S.disbursing officers.	
Exchanges for clearing house.....	14, 255. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	965. 35	Bills payable.....	
Fractional currency, nickels, cents.	812, 537. 45	Liabilities other than those above stated	
Specie.....	17, 510. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	7, 150. 00		
Redemption fund with Treas. U. S.	4, 000. 00		
Due from Treasurer U. S.....			
Total	5, 559, 091. 45	Total	5, 559, 091. 45

NEW YORK.

Bank of New York National Banking Association, New York.

H. L. GRIGGS, *President*.

No. 1393.

CHAS. OLNEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$15, 093, 701. 81	Capital stock paid in.....	\$2, 000, 000. 00
Overdrafts.....	17. 99	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation...	1, 000, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 184, 993. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1, 000, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	49, 000. 00	Due to other national banks.....	5, 909, 717. 75
Stocks, securities, etc.....	1, 573, 101. 32	Due to State banks and bankers..	1, 604, 992. 25
Bank's house, furniture, and fixtures	250, 000. 00	Due to trust companies and savings banks.....	1, 050, 635. 50
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1, 455, 564. 43	Dividends unpaid.....	830. 00
Due from State banks and bankers..	301, 529. 12	Individual deposits.....	16, 610, 938. 42
Due from approved reserve agents.....		Certified checks.....	9, 029, 447. 53
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	165, 643. 42	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	14, 236, 878. 79	Notes and bills rediscounted.....	
Bills of other national banks.....	12, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....	599. 09	Liabilities other than those above stated.....	
Specie.....	3, 874, 519. 00		
Legal-tender notes.....	1, 279, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	50, 000. 00		
Due from Treasurer U. S.....	50, 000. 00		
Total.....	39, 391, 554. 97	Total.....	39, 391, 554. 97

Central National Bank, New York.

EDWIN LANGDON, *President*.

No. 376.

C. S. YOUNG, *Cashier*.

Loans and discounts.....	\$9, 266, 002. 94	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	1, 711. 48	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	560, 000. 00	Undivided profits, less current expenses and taxes paid.....	185, 156. 76
U. S. bonds to secure deposits.....	510, 000. 00	National-bank notes outstanding.....	560, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	42, 162. 50	Due to other national banks.....	6, 104, 828. 81
Stocks, securities, etc.....	1, 154, 968. 14	Due to State banks and bankers..	573, 159. 69
Bank's house, furniture, and fixtures	31, 922. 80	Due to trust companies and savings banks.....	1, 285, 907. 13
Other real estate and mortg's owned	78, 751. 40	Due to approved reserve agents.....	
Due from other national banks.....	1, 898, 608. 76	Dividends unpaid.....	5, 423. 16
Due from State banks and bankers..	66, 150. 53	Individual deposits.....	8, 382, 822. 09
Due from approved reserve agents.....		Certified checks.....	130, 923. 21
Internal-revenue stamps.....	317. 76	United States deposits.....	410, 000. 00
Checks and other cash items.....	150, 825. 79	Deposits of U. S. disbursing officers.....	102, 757. 68
Exchanges for clearing house.....	1, 731, 323. 53	Notes and bills rediscounted.....	
Bills of other national banks.....	36, 550. 00	Bills payable.....	
Fractional currency, nickels, cents.....	4, 744. 56	Liabilities other than those above stated.....	606. 66
Specie.....	2, 470, 772. 00	U. S. bond account.....	100, 000. 00
Legal-tender notes.....	1, 201, 568. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	28, 000. 00		
Due from Treasurer U. S.....	7, 200. 00		
Total.....	19, 241, 585. 19	Total.....	19, 241, 585. 19

Chase National Bank, New York.

H. W. CANNON, *President*.

No. 2370.

E. J. STALKER, *Cashier*.

Loans and discounts.....	\$27, 435, 972. 00	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	194. 26	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation...	800, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 657, 318. 81
U. S. bonds to secure deposits.....	1, 830, 000. 00	National-bank notes outstanding.....	800, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16, 648, 421. 83
Stocks, securities, etc.....	13, 092, 496. 25	Due to State banks and bankers..	8, 444, 029. 47
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	10, 037, 659. 75
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1, 665, 737. 54	Dividends unpaid.....	
Due from State banks and bankers..	114, 525. 80	Individual deposits.....	18, 720, 583. 29
Due from approved reserve agents.....		Certified checks.....	704, 004. 75
Internal-revenue stamps.....	594. 27	United States deposits.....	1, 830, 000. 00
Checks and other cash items.....	25, 523. 67	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	4, 316, 647. 86	Notes and bills rediscounted.....	
Bills of other national banks.....	5, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....	1, 177. 75	Liabilities other than those above stated.....	
Specie.....	8, 290, 853. 00	U. S. bond account.....	750, 000. 00
Legal-tender notes.....	1, 862, 793. 00		
U. S. certificates of deposit.....	2, 105, 000. 00		
Redemption fund with Treas. U. S.	40, 000. 00		
Due from Treasurer U. S.....	5, 502. 50		
Total.....	61, 592, 017. 90	Total.....	61, 592, 017. 90

NEW YORK.

Chatham National Bank, New York.

GEO. M. HARD, *President.*

No. 1375.

H. P. DOREMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5,506,940.68	Capital stock paid in.....	\$450,000.00
Overdrafts.....	16,959.79	Surplus fund.....	800,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	179,039.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	655,650.00	Due to other national banks.....	819,371.30
Stocks, securities, etc.....		Due to State banks and bankers..	322,656.70
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	23,399.75
Due from other national banks.....	410,932.06	Due to approved reserve agents.....	
Due from State banks and bankers.	51,158.27	Dividends unpaid.....	18,416.00
Due from approved reserve agents.		Individual deposits.....	6,132,268.84
Internal-revenue stamps.....	491.80	Certified checks.....	183,444.55
Checks and other cash items.....	85,217.03	United States deposits.....	
Exchanges for clearing house.....	508,258.13	Deposits of U.S. disbursing officers.	
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	3,160.33	Bills payable.....	
Specie.....	798,197.50	Liabilities other than those above stated.....	
Legal-tender notes.....	887,131.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	8,978,596.59	Total.....	8,978,596.59

Chemical National Bank, New York.

GEORGE G. WILLIAMS, *President.*

No. 1499.

FRANCIS HALPIN, *Cashier.*

Loans and discounts.....	\$20,722,771.09	Capital stock paid in.....	\$300,000.00
Overdrafts.....	92.78	Surplus fund.....	6,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,000,432.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	10,860.00
Premiums on U. S. bonds.....	2,382,401.16	Due to other national banks.....	5,613,174.42
Stocks, securities, etc.....	250,000.00	Due to State banks and bankers..	1,541,449.56
Bank's house, furniture, and fixtures	24,219.85	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	942,453.63
Due from other national banks.....	2,384,091.68	Due to approved reserve agents.....	
Due from State banks and bankers.	377,480.45	Dividends unpaid.....	1,125.00
Due from approved reserve agents.		Individual deposits.....	21,076,808.78
Internal-revenue stamps.....	261,492.89	Certified checks.....	436,147.52
Checks and other cash items.....	2,823,723.02	United States deposits.....	
Exchanges for clearing house.....	5,500.00	Deposits of U.S. disbursing officers.	
Bills of other national banks.....	15,920.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	4,372,319.00	Bills payable.....	
Specie.....	2,516,247.00	Liabilities other than those above stated.....	
Legal-tender notes.....	700,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	36,192.17		
Due from Treasurer U. S.....			
Total.....	36,922,451.09	Total.....	36,922,451.09

East River National Bank, New York.

RAYMOND JENKINS, *President.*

No. 1105.

Z. E. NEWELL, *Cashier.*

Loans and discounts.....	\$889,599.37	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,553.26	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	114,168.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	257,906.69	Due to other national banks.....	
Stocks, securities, etc.....	114,250.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	136,217.41	Due to approved reserve agents.....	
Due from State banks and bankers.	2,272.44	Dividends unpaid.....	5,564.06
Due from approved reserve agents.		Individual deposits.....	1,434,242.05
Internal-revenue stamps.....	5,559.98	Certified checks.....	14,465.59
Checks and other cash items.....	120,934.57	United States deposits.....	
Exchanges for clearing house.....	1,465.00	Deposits of U.S. disbursing officers.	
Bills of other national banks.....	680.47	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	268,103.00	Bills payable.....	
Specie.....	66,351.00	Liabilities other than those above stated.....	
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,497.50		
Due from Treasurer U. S.....			
Total.....	1,918,390.69	Total.....	1,918,390.69

NEW YORK.

Gallatin National Bank, New York.

F. D. TAPPEN, *President.*

No. 1324.

SAMUEL WOOLVERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6, 664, 053. 31	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	10, 898. 79	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation...	1, 000, 000. 00	Undivided profits, less current expenses and taxes paid.....	964, 707. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	991, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 916, 183. 70
Stocks, securities, etc.....	1, 168, 575. 00	Due to State banks and bankers.....	263, 704. 45
Bank's house, furniture, and fixtures	500, 000. 00	Due to trust companies and savings banks.....	1, 294, 266. 14
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	229, 359. 87	Dividends unpaid.....	60, 048. 00
Due from State banks and bankers.....	20, 231. 13	Individual deposits.....	4, 933, 775. 27
Due from approved reserve agents.....		Certified checks.....	5, 474, 749. 32
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	47, 932. 37	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	6, 796, 986. 47	Notes and bills rediscounted.....	
Bills of other national banks.....	22, 740. 00	Bills payable.....	
Fractional currency, nickels, cents.....	145. 36	Liabilities other than those above stated.....	
Specie.....	465, 748. 00		
Legal-tender notes.....	922, 064. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	50, 000. 00		
Due from Treasurer U. S.....			
Total.....	17, 898, 734. 30	Total.....	17, 898, 734. 30

Garfield National Bank, New York.

W. H. GELSHENEN, *President.*

No. 2598.

R. W. POOR, *Cashier.*

Loans and discounts.....	\$6, 119, 544. 38	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	1, 184. 40	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	175, 602. 56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	655, 136. 71
Stocks, securities, etc.....	990, 821. 62	Due to State banks and bankers.....	203, 496. 39
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	333, 154. 16
Other real estate and mortg's owned	97, 865. 61	Due to approved reserve agents.....	
Due from other national banks.....	218, 890. 05	Dividends unpaid.....	16, 755. 00
Due from State banks and bankers.....	126, 060. 36	Individual deposits.....	6, 438, 003. 90
Due from approved reserve agents.....		Certified checks.....	59, 112. 92
Internal-revenue stamps.....	1, 146. 14	United States deposits.....	
Checks and other cash items.....	37, 027. 02	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	343, 924. 39	Notes and bills rediscounted.....	
Bills of other national banks.....	50, 500. 00	Bills payable.....	
Fractional currency, nickels, cents.....	10, 628. 67	Liabilities other than those above stated.....	
Specie.....	1, 503, 374. 00		
Legal-tender notes.....	377, 195. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	9, 930, 661. 64	Total.....	9, 930, 661. 64

Hanover National Bank, New York.

JAS. T. WOODWARD, *President.*

No. 1352.

WILLIAM LOGAN, *Cashier.*

Loans and discounts.....	\$41, 549, 435. 02	Capital stock paid in.....	\$3, 000, 000. 00
Overdrafts.....	10, 405. 19	Surplus fund.....	5, 000, 000. 00
U. S. bonds to secure circulation...	3, 000, 000. 00	Undivided profits, less current expenses and taxes paid.....	655, 249. 07
U. S. bonds to secure deposits.....	5, 211, 000. 00	National-bank notes outstanding.....	2, 949, 857. 50
U. S. bonds on hand.....	153, 580. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	175, 868. 92	Due to other national banks.....	24, 874, 926. 57
Stocks, securities, etc.....	1, 744, 422. 91	Due to State banks and bankers.....	7, 974, 751. 35
Bank's house, furniture, and fixtures	2, 450, 000. 00	Due to trust companies and savings banks.....	7, 037, 892. 40
Other real estate and mortg's owned	58, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	1, 507, 589. 77	Dividends unpaid.....	3, 584. 00
Due from State banks and bankers.....	753, 319. 76	Individual deposits.....	15, 690, 854. 60
Due from approved reserve agents.....		Certified checks.....	9, 772, 545. 14
Internal-revenue stamps.....	3, 123. 97	United States deposits.....	5, 200, 000. 00
Checks and other cash items.....	44, 978. 56	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	13, 892, 865. 87	Notes and bills rediscounted.....	
Bills of other national banks.....	28, 150. 00	Bills payable.....	
Fractional currency, nickels, cents.....	93. 16	Liabilities other than those above stated.....	
Specie.....	7, 625, 371. 50		
Legal-tender notes.....	5, 809, 136. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	150, 000. 00		
Due from Treasurer U. S.....			
Total.....	84, 167, 340. 63	Total.....	84, 167, 340. 63

NEW YORK.

Hide and Leather National Bank, New York.

D. S. RAMSAY, *President.*

No. 4567.

CLARENCE FOOTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 915, 635. 42	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	324. 00	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	380, 000. 00	Undivided profits, less current expenses and taxes paid.....	333, 831. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	380, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	303, 882. 18	Due to other national banks.....	260, 048. 71
Stocks, securities, etc.....		Due to state banks and bankers..	31, 818. 57
Bank'g house, furniture, and fixtures	7, 500. 00	Due to trust companies and sav- ings banks.....	89, 823. 85
Other real estate and mortg's owned	277, 084. 90	Due to approved reserve agents..	
Due from other national banks.....	27, 079. 59	Dividends unpaid.....	2, 241, 845. 17
Due from State banks and bankers.	3. 58	Individual deposits.....	57, 867. 05
Due from approved reserve agents.	142, 592. 02	Certified checks.....	
Internal-revenue stamps.....	302, 681. 77	United States deposits.....	
Checks and other cash items.....	262. 17	Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....	453, 195. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	110, 994. 00	Bills payable.....	
Fractional currency, nickels, cents.	19, 000. 00	Liabilities other than those above stated.....	
Specie.....	5, 000. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	3, 945, 234. 63	Total.....	3, 945, 234. 63

Importers and Traders' National Bank, New York.

EDWARD H. PERKINS, JR., *President.*

No. 1231.

EDWARD TOWNSEND, *Cashier.*

Loans and discounts.....	\$24, 239, 910. 71	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts.....	2, 566. 92	Surplus fund.....	5, 000, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 104, 412. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	5, 682. 00
Premiums on U. S. bonds.....	35, 700. 00	Due to other national banks.....	10, 626, 841. 17
Stocks, securities, etc.....	200, 000. 00	Due to State banks and bankers..	3, 563, 105. 33
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	841, 100. 22
Other real estate and mortg's owned	817, 437. 48	Due to approved reserve agents..	
Due from other national banks.....	6, 476. 76	Dividends unpaid.....	11, 921. 00
Due from State banks and bankers.		Individual deposits.....	10, 015, 693. 43
Due from approved reserve agents.		Certified checks.....	217, 784. 10
Internal-revenue stamps.....	137, 545. 82	United States deposits.....	
Checks and other cash items.....	1, 853, 548. 47	Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....	9, 943. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	150. 00	Bills payable.....	
Fractional currency, nickels, cents.	4, 402, 500. 00	Liabilities other than those above stated.....	
Specie.....	1, 171, 561. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	32, 929, 840. 16	Total.....	32, 929, 840. 16

Irving National Bank, New York.

C. H. FANCHER, *President.*

No. 1357.

B. F. WERNER, *Cashier.*

Loans and discounts.....	\$3, 611, 240. 73	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	6. 35	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	225, 272. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	239, 250. 00
U. S. bonds on hand.....	2, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	419, 078. 50	Due to other national banks.....	414, 621. 48
Stocks, securities, etc.....	130, 000. 00	Due to State banks and bankers..	397, 664. 74
Bank'g house, furniture, and fixtures	14, 510. 06	Due to trust companies and sav- ings banks.....	303, 295. 85
Other real estate and mortg's owned	517, 314. 60	Due to approved reserve agents..	
Due from other national banks.....	73, 703. 53	Dividends unpaid.....	14. 00
Due from State banks and bankers.		Individual deposits.....	4, 171, 106. 31
Due from approved reserve agents.		Certified checks.....	161, 424. 06
Internal-revenue stamps.....	996. 47	United States deposits.....	
Checks and other cash items.....	18, 168. 62	Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....	391, 221. 86	Notes and bills rediscounted.....	
Bills of other national banks.....	5, 500. 00	Bills payable.....	
Fractional currency, nickels, cents.	921. 13	Liabilities other than those above stated.....	
Specie.....	721, 678. 50		
Legal-tender notes.....	470, 935. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	12, 500. 00		
Due from Treasurer U. S.....	22, 373. 86		
Total.....	6, 662, 649. 21	Total.....	6, 662, 649. 21

NEW YORK.

Leather Manufacturers' National Bank, New York.

N. F. PALMER, *President.*

No. 1196.

G. W. MCGARRAH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4, 935, 915. 12	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	3, 280. 40	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	115, 769. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	489, 822. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25, 000. 00	Due to other national banks.....	644, 661. 00
Stocks, securities, etc.....	445, 433. 99	Due to State banks and bankers.....	41, 978. 68
Bank's house, furniture, and fixtures.....	350, 000. 00	Due to trust companies and savings banks.....	772, 337. 03
Other real estate and mortg's owned.....	7, 300. 00	Due to approved reserve agents.....	
Due from other national banks.....	189, 824. 03	Dividends unpaid.....	2, 562. 00
Due from State banks and bankers.....	27, 960. 42	Individual deposits.....	7, 553, 541. 17
Due from approved reserve agents.....		Certified checks.....	287, 010. 85
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	40, 929. 29	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	1, 910, 364. 04	Notes and bills rediscounted.....	
Bills of other national banks.....	19, 955. 00	Bills payable.....	
Fractional currency, nickels, cents.....	600. 42	Liabilities other than those above stated.....	
Specie.....	2, 284, 489. 63		
Legal-tender notes.....	141, 630. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	25, 000. 00		
Due from Treasurer U. S.....			
Total.....	10, 907, 682. 34	Total.....	10, 907, 682. 34

Liberty National Bank, New York.

HENRY P. DAVISON, *President.*

No. 4645.

CHAS. W. RIECKS, *Cashier.*

Loans and discounts.....	\$4, 630, 771. 81	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	385. 15	Surplus fund.....	
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	766, 961. 30
U. S. bonds to secure deposits.....	440, 000. 00	National-bank notes outstanding.....	500, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 628, 501. 54
Stocks, securities, etc.....	1, 489, 793. 88	Due to State banks and bankers.....	418, 588. 21
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	613, 512. 91
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	303, 786. 03	Dividends unpaid.....	
Due from State banks and bankers.....	16, 759. 88	Individual deposits.....	5, 061, 414. 74
Due from approved reserve agents.....		Certified checks.....	122, 187. 63
Internal-revenue stamps.....	248. 07	United States deposits.....	440, 000. 00
Checks and other cash items.....	17, 839. 10	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	407, 769. 92	Notes and bills rediscounted.....	
Bills of other national banks.....	10, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....	484. 04	Liabilities other than those above stated.....	
Specie.....	1, 718, 328. 45		
Legal-tender notes.....	490, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	25, 000. 00		
Due from Treasurer U. S.....			
Total.....	10, 051, 166. 33	Total.....	10, 051, 166. 33

Lincoln National Bank, New York.

THOS. L. JAMES, *President.*

No. 2608.

W. T. CORNELL, *Cashier.*

Loans and discounts.....	\$9, 664, 427. 21	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	551. 26	Surplus fund.....	700, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	314, 807. 36
U. S. bonds to secure deposits.....	250, 000. 00	National-bank notes outstanding.....	244, 697. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	630, 368. 28
Stocks, securities, etc.....	4, 164, 197. 85	Due to State banks and bankers.....	416, 391. 17
Bank's house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	215, 453. 69
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	431, 089. 40	Dividends unpaid.....	60. 00
Due from State banks and bankers.....	16, 149. 08	Individual deposits.....	16, 891, 414. 12
Due from approved reserve agents.....		Certified checks.....	36, 602. 10
Internal-revenue stamps.....	1 351. 78	United States deposits.....	250, 000. 00
Checks and other cash items.....	82, 442. 66	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	743, 267. 39	Notes and bills rediscounted.....	
Bills of other national banks.....	20, 764. 00	Bills payable.....	
Fractional currency, nickels, cents.....	1, 571. 59	Liabilities other than those above stated.....	
Specie.....	2, 244, 707. 00		
Legal-tender notes.....	2, 101, 775. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	12, 500. 00		
Due from Treasurer U. S.....	12, 000. 00		
Total.....	19, 999, 794. 22	Total.....	19, 999, 794. 22

NEW YORK.

Market and Fulton National Bank, New York.

A. GILBERT, *President.*

No. 964.

T. J. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5, 688, 013. 90	Capital stock paid in.....	\$900, 000. 00
Overdrafts.....	6, 766. 04	Surplus fund.....	900, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	126, 169. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	762, 200. 46
Stocks, securities, etc.....	47, 384. 09	Due to State banks and bankers..	312, 574. 38
Bank'g house, furniture, and fixtures	700, 000. 00	Due to trust companies and sav- ings banks.....	368, 999. 13
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	633, 030. 47	Dividends unpaid.....	300. 00
Due from State banks and bankers..	78, 691. 41	Individual deposits.....	6, 060, 390. 38
Due from approved reserve agents.....		Certified checks.....	268, 556. 67
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	238, 360. 21	Deposits of U.S.disbursing officers.....	
Exchanges for clearing house.....	575, 824. 73	Notes and bills rediscounted.....	
Bills of other national banks.....	53, 898. 00	Bills payable.....	
Fractional currency, nickels, cents.....		Liabilities other than those above stated.....	36, 000. 00
Specie.....	1, 138, 262. 77		
Legal-tender notes.....	572, 459. 00	Total.....	9, 785, 190. 62
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	9, 785, 190. 62		

Mechanics' National Bank, New York.

G. W. GARTH, *President.*

No. 1250.

_____, *Cashier.*

Loans and discounts.....	\$13, 793, 402. 33	Capital stock paid in.....	\$2, 000, 000. 00
Overdrafts.....	163. 94	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 317, 180. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 764, 816. 97
Stocks, securities, etc.....	688, 182. 66	Due to State banks and bankers..	462, 999. 85
Bank'g house, furniture, and fixtures	545, 796. 92	Due to trust companies and sav- ings banks.....	626, 152. 95
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	514, 188. 21	Dividends unpaid.....	3, 821. 50
Due from State banks and bankers..	81, 069. 54	Individual deposits.....	10, 072, 069. 39
Due from approved reserve agents.....		Certified checks.....	2, 494, 242. 83
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	44, 490. 68	Deposits of U.S.disbursing officers.....	
Exchanges for clearing house.....	3, 909, 404. 50	Notes and bills rediscounted.....	
Bills of other national banks.....	15, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....	704. 94	Liabilities other than those above stated.....	
Specie.....	1, 177, 880. 00		
Legal-tender notes.....	971, 000. 00	Total.....	22, 741, 283. 72
U. S. certificates of deposit.....	950, 000. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	22, 741, 283. 72		

Mercantile National Bank, New York.

FREDERICK B. SCHENCK, *President.*

No. 1067.

JAS. V. LOTT, *Cashier.*

Loans and discounts.....	\$12, 541, 441. 34	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	718. 51	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation...	1, 000, 000. 00	Undivided profits, less current expenses and taxes paid.....	373, 326. 76
U. S. bonds to secure deposits.....	1, 320, 000. 00	National-bank notes outstanding.....	986, 950. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	100, 400. 00	Due to other national banks.....	5, 330, 473. 14
Stocks, securities, etc.....	26, 867. 52	Due to State banks and bankers..	1, 855, 874. 47
Bank'g house, furniture, and fixtures	550, 000. 00	Due to trust companies and sav- ings banks.....	2, 233, 766. 95
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	962, 508. 59	Dividends unpaid.....	24. 00
Due from State banks and bankers..	200, 728. 68	Individual deposits.....	6, 294, 701. 61
Due from approved reserve agents.....		Certified checks.....	773, 692. 65
Internal-revenue stamps.....	294. 60	United States deposits.....	1, 320, 000. 00
Checks and other cash items.....	40, 462. 76	Deposits of U.S.disbursing officers.....	
Exchanges for clearing house.....	1, 332, 293. 35	Notes and bills rediscounted.....	
Bills of other national banks.....	3, 357. 00	Bills payable.....	
Fractional currency, nickels, cents.....		Liabilities other than those above stated.....	
Specie.....	1, 885, 737. 23	U. S. bond account.....	312, 000. 00
Legal-tender notes.....	1, 466, 000. 00		
U. S. certificates of deposit.....		Total.....	21, 480, 809. 58
Redemption fund with Treas. U. S.	50, 000. 00		
Due from Treasurer U. S.....			
Total.....	21, 480, 809. 58		

NEW YORK.

Merchants' Exchange National Bank, New York.

P. C. LOUNSBURY, *President.*

No. 1080.

A. S. APGAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4, 194, 200. 18	Capital stock paid in	\$600, 000. 00
Overdrafts	24. 22	Surplus fund	115, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid	143, 806. 67
U. S. bonds to secure deposits		National-bank notes outstanding	129, 090. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2, 284, 687. 10
Stocks, securities, etc.	203, 168. 13	Due to State banks and bankers	370, 161. 96
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	1, 004, 326. 23
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	227, 515. 88	Dividends unpaid	3, 419. 84
Due from State banks and bankers	31, 789. 69	Individual deposits	3, 033, 295. 04
Due from approved reserve agents		Certified checks	72, 926. 21
Internal-revenue stamps	50. 00	United States deposits	
Checks and other cash items	39, 995. 53	Deposits of U.S. disbursing officers	
Exchanges for clearing house	573, 545. 28	Notes and bills rediscounted	
Bills of other national banks	11, 215. 00	Bills payable	
Fractional currency, nickels, cents	3, 660. 19	Liabilities other than those above stated	
Specie	1, 696, 071. 45		
Legal-tender notes	519, 625. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5, 852. 50		
Due from Treasurer U. S.			
Total	7, 756, 713. 05	Total	7, 756, 713. 05

Merchants' National Bank, New York.

R. M. GALLAWAY, *President.*

No. 1370.

W. B. T. KEYSER, *Cashier.*

Loans and discounts	\$12, 224, 330. 67	Capital stock paid in	\$2, 000, 000. 00
Overdrafts	2, 155. 82	Surplus fund	500, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid	664, 245. 52
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6, 576, 676. 09
Stocks, securities, etc.	602, 060. 77	Due to State banks and bankers	834, 501. 19
Bank's house, furniture, and fixtures	995, 257. 34	Due to trust companies and savings banks	3, 141, 440. 10
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1, 242, 449. 96	Dividends unpaid	684. 25
Due from State banks and bankers	83, 638. 06	Individual deposits	7, 392, 287. 89
Due from approved reserve agents		Certified checks	842, 227. 38
Internal-revenue stamps	1, 238. 33	United States deposits	
Checks and other cash items	50, 323. 67	Deposits of U.S. disbursing officers	
Exchanges for clearing house	3, 031, 091. 40	Notes and bills rediscounted	
Bills of other national banks	2, 000. 00	Bills payable	
Fractional currency, nickels, cents	3, 316. 10	Liabilities other than those above stated	
Specie	1, 969, 200. 30		
Legal-tender notes	1, 695, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	21, 952, 062. 42	Total	21, 952, 062. 42

National Bank of Commerce, New York.

JOS. C. HENDRIX, *President.*

No. 733.

WM. C. DUVAL, *Cashier.*

Loans and discounts	\$53, 208, 625. 77	Capital stock paid in	\$10, 000, 000. 00
Overdrafts	28, 317. 28	Surplus fund	4, 000, 000. 00
U. S. bonds to secure circulation...	7, 600, 000. 00	Undivided profits, less current expenses and taxes paid	3, 261, 763. 08
U. S. bonds to secure deposits	2, 816, 600. 00	National-bank notes outstanding	7, 499, 100. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	108, 523. 75	Due to other national banks	19, 155, 990. 68
Stocks, securities, etc.	4, 929, 468. 76	Due to State banks and bankers	5, 215, 749. 99
Bank's house, furniture, and fixtures	2, 233, 000. 00	Due to trust companies and savings banks	11, 552, 407. 42
Other real estate and mortg's owned	47, 700. 00	Due to approved reserve agents	
Due from other national banks	4, 265, 758. 49	Dividends unpaid	3, 624. 00
Due from State banks and bankers	528, 790. 47	Individual deposits	40, 896, 538. 47
Due from approved reserve agents		Certified checks	11, 131, 241. 20
Internal-revenue stamps	740. 00	United States deposits	2, 791, 426. 25
Checks and other cash items	1, 014, 556. 20	Deposits of U.S. disbursing officers	39, 174. 33
Exchanges for clearing house	22, 412, 414. 54	Notes and bills rediscounted	
Bills of other national banks	77, 690. 00	Bills payable	
Fractional currency, nickels, cents	4, 107. 10	Liabilities other than those above stated	
Specie	12, 482, 305. 06	U. S. bond account	577, 500. 00
Legal-tender notes	3, 985, 918. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	380, 000. 00		
Due from Treasurer U. S.			
Total	116, 124, 515. 42	Total	116, 124, 515. 42

NEW YORK.

National Bank of North America, New York.

W. VAN NORDEN, *President.* No. 4581. HENRY CHAPIN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$9, 252, 242. 56	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	5, 510. 62	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	740, 000. 00	Undivided profits, less current expenses and taxes paid.....	525, 761. 88
U. S. bonds to secure deposits.....	760, 000. 00	National-bank notes outstanding.....	716, 020. 00
U. S. bonds on hand.....	75, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 037, 309. 71	Due to other national banks.....	7, 388, 646. 92
Stocks, securities, etc.....	53, 536. 48	Due to State banks and bankers...	2, 186, 223. 73
Bank'g house, furniture, and fixtures	2, 304, 203. 24	Due to trust companies and sav- ings banks.....	1, 292, 747. 94
Other real estate and mortg's owned	213, 189. 23	Due to approved reserve agents...	.....
Due from other national banks.....	1, 510. 85	Dividends unpaid.....	621. 60
Due from State banks and bankers.	6, 787. 06	Individual deposits.....	4, 426, 641. 93
Due from approved reserve agents.	1, 537, 070. 61	Certified checks.....	759, 269. 36
Internal-revenue stamps.....	4, 845. 00	United States deposits.....	760, 000. 00
Checks and other cash items.....	313. 25	Deposits of U.S. disbursing officers.	.....
Exchanges for clearing house.....	2, 472, 142. 75	Notes and bills rediscounted.....	.....
Bills of other national banks.....	1, 030, 272. 00	Bills payable.....	.....
Fractional currency, nickels, cents.	.....	Liabilities other than those above stated.....	.....
Specie.....	37, 000. 00		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	19, 555, 933. 36	Total.....	19, 555, 933. 36

National Broadway Bank, New York.

M. M. O'BRIEN, *President.* No. 687. CHAS. J. DAY, *Cashier.*

Loans and discounts.....	\$5, 762, 626. 46	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	9. 42	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	617, 335. 46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	197, 750. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	178, 535. 26	Due to other national banks.....	1, 345, 713. 41
Stocks, securities, etc.....	700, 000. 00	Due to State banks and bankers...	18, 061. 69
Bank'g house, furniture, and fixtures	.....	Due to trust companies and sav- ings banks.....	930, 922. 11
Other real estate and mortg's owned	218, 517. 98	Due to approved reserve agents...	.....
Due from other national banks.....	12, 571. 44	Dividends unpaid.....	3, 043. 50
Due from State banks and bankers.	.....	Individual deposits.....	3, 643, 329. 07
Due from approved reserve agents.	139, 176. 73	Certified checks.....	59, 959. 47
Internal-revenue stamps.....	452, 572. 63	United States deposits.....	.....
Checks and other cash items.....	571. 69	Deposits of U.S. disbursing officers.	.....
Exchanges for clearing house.....	815, 726. 45	Notes and bills rediscounted.....	.....
Bills of other national banks.....	311, 700. 00	Bills payable.....	.....
Fractional currency, nickels, cents.	.....	Liabilities other than those above stated.....	.....
Specie.....	10, 000. 00		
Legal-tender notes.....	14, 106. 65		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	8, 816, 114. 71	Total.....	8, 816, 114. 71

National Butchers and Drovers' Bank, New York.

G. G. BRINCKERHOFF, *President.* No. 1261. WM. H. CHASE, *Cashier.*

Loans and discounts.....	\$965, 447. 37	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	124. 03	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 984. 69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	48, 650. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	115, 522. 09	Due to other national banks.....	58, 269. 56
Stocks, securities, etc.....	15, 329. 11	Due to State banks and bankers...	.....
Bank'g house, furniture, and fixtures	8, 088. 50	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	137, 570. 66	Due to approved reserve agents...	.....
Due from other national banks.....	4, 120. 70	Dividends unpaid.....	704. 06
Due from State banks and bankers.	.....	Individual deposits.....	1, 224, 515. 18
Due from approved reserve agents.	535. 80	Certified checks.....	21, 811. 30
Internal-revenue stamps.....	30, 451. 33	United States deposits.....	.....
Checks and other cash items.....	64, 844. 32	Deposits of U.S. disbursing officers.	.....
Exchanges for clearing house.....	5, 210. 00	Notes and bills rediscounted.....	.....
Bills of other national banks.....	1, 273. 88	Bills payable.....	.....
Fractional currency, nickels, cents.	283, 200. 00	Liabilities other than those above stated.....	.....
Specie.....	44, 717. 00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	2, 500. 00		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	1, 728, 934. 79	Total.....	1, 728, 934. 79

NEW YORK.

National Citizens' Bank, New York.

EWALD FLEITMANN, *President.*

No. 1290.

HENRY DIMSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,364,167.31	Capital stock paid in.....	\$600,000.00
Overdrafts.....	.72	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	262,461.64
U. S. bonds to secure deposits.....	400,000.00	National-bank notes outstanding.....	395,860.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	27,125.00	Due to other national banks.....	371,625.27
Stocks, securities, etc.....	10,200.00	Due to State banks and bankers..	170,564.24
Bank's house, furniture, and fixtures	290,100.00	Due to trust companies and sav- ings banks.....	208,329.90
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	368,983.96	Dividends unpaid.....	479.71
Due from State banks and bankers..	6,118.11	Individual deposits.....	3,421,984.55
Due from approved reserve agents.....	.....	Certified checks.....	91,869.60
Internal-revenue stamps.....	381.15	United States deposits.....	400,000.00
Checks and other cash items.....	34,345.56	Deposits of U.S. disbursing officers.....	.....
Exchanges for clearing house.....	407,669.08	Notes and bills rediscounted.....	.....
Bills of other national banks.....	4,259.00	Bills payable.....	.....
Fractional currency, nickels, cents.	2,391.02	Liabilities other than those above stated.....	.....
Specie.....	742,934.00	U. S. bond account.....	300,000.00
Legal-tender notes.....	162,000.00	Total.....	6,343,174.91
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	20,000.00		
Due from Treasurer U. S.....	2,500.00		
Total.....	6,343,174.91		

National City Bank, New York.

JAMES STILLMAN, *President.*

No. 1461.

H. M. KILBORN, *Cashier.*

Loans and discounts.....	\$90,470,515.99	Capital stock paid in.....	\$10,000,000.00
Overdrafts.....	91.46	Surplus fund.....	1,200,000.00
U. S. bonds to secure circulation...	4,295,000.00	Undivided profits, less current expenses and taxes paid.....	5,460,277.23
U. S. bonds to secure deposits.....	14,637,000.00	National-bank notes outstanding.....	4,244,350.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,765,452.20	Due to other national banks.....	22,209,367.78
Stocks, securities, etc.....	13,170,120.02	Due to State banks and bankers..	7,137,695.35
Bank's house, furniture, and fixtures	200,000.00	Due to trust companies and sav- ings banks.....	30,504,387.18
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	4,770,865.17	Dividends unpaid.....	561.00
Due from State banks and bankers..	242,583.44	Individual deposits.....	84,182,166.65
Due from approved reserve agents.....	.....	Certified checks.....	7,168,661.56
Internal-revenue stamps.....	500.00	United States deposits.....	14,637,000.00
Checks and other cash items.....	786,878.47	Deposits of U.S. disbursing officers.....	.....
Exchanges for clearing house.....	24,637,048.99	Notes and bills rediscounted.....	.....
Bills of other national banks.....	15,600.00	Bills payable.....	.....
Fractional currency, nickels, cents.	658.35	Liabilities other than those above stated.....	.....
Specie.....	33,744,708.00	U. S. bond account.....	7,757,000.00
Legal-tender notes.....	5,350,000.00	Total.....	194,501,466.70
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	214,750.00		
Due from Treasurer U. S.....	199,694.61		
Total.....	194,501,466.70		

National Commercial Bank, New York.

ROBERT KENT, *President.*

No. 5237.

F. J. VAN ORDER, *Cashier.*

Loans and discounts.....	\$426,369.25	Capital stock paid in.....	\$300,000.00
Overdrafts.....	.....	Surplus fund.....	.....
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	11,512.02
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	297,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	13,500.00	Due to other national banks.....	151,841.16
Stocks, securities, etc.....	.....	Due to State banks and bankers..	9,172.48
Bank's house, furniture, and fixtures	7,202.44	Due to trust companies and sav- ings banks.....	645.15
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	215,111.10	Dividends unpaid.....	.....
Due from State banks and bankers..	37,125.18	Individual deposits.....	313,584.69
Due from approved reserve agents.....	.....	Certified checks.....	178.88
Internal-revenue stamps.....	118.00	United States deposits.....	.....
Checks and other cash items.....	509.69	Deposits of U.S. disbursing officers.....	.....
Exchanges for clearing house.....	17,724.29	Notes and bills rediscounted.....	.....
Bills of other national banks.....	4,870.00	Bills payable.....	.....
Fractional currency, nickels, cents.	43.93	Liabilities other than those above stated.....	.....
Specie.....	36,990.50	Total.....	1,084,184.38
Legal-tender notes.....	9,620.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,084,184.38		

NEW YORK.

National Park Bank, New York.

RICHARD DELAFIELD, *President.*

No. 891.

GEO. S. HICKOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$48,719,212.94	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	32,507.06	Surplus fund.....	2,500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,468,657.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26,368,474.36
Stocks, securities, etc.....	309,720.99	Due to State banks and bankers..	7,905,820.09
Bank'g house, furniture, and fixtures	1,414,250.00	Due to trust companies and sav- ings banks.....	4,372,752.72
Other real estate and mortg's owned	14,667.85	Due to approved reserve agents ..	
Due from other national banks.....	5,904,767.29	Dividends unpaid.....	465.00
Due from State banks and bankers.	373,772.55	Individual deposits.....	30,852,961.06
Due from approved reserve agents.		Certified checks.....	906,907.57
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	361,627.10	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....	5,011,772.87	Notes and bills rediscounted.....	
Bills of other national banks.....	11,500.00	Bills payable.....	
Fractional currency, nickels, cents.		Liabilities other than those above stated.....	
Specie.....	11,905,413.29		
Legal-tender notes.....	2,297,826.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....	16,000.00		
Total.....	76,425,537.94	Total.....	76,425,537.94

National Shoe and Leather Bank, New York.

JNO. M. CRANE, *President.*

No. 917.

JOHN I. COLE, *Cashier.*

Loans and discounts.....	\$4,129,876.57	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	135,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	105,651.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	642,606.03
Stocks, securities, etc.....	210,332.00	Due to State banks and bankers..	99,285.17
Bank'g house, furniture, and fixtures	480,000.00	Due to trust companies and sav- ings banks.....	104,661.02
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	296,683.95	Dividends unpaid.....	10,448.00
Due from State banks and bankers.	56,232.85	Individual deposits.....	5,225,308.60
Due from approved reserve agents.		Certified checks.....	58,032.00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	98,162.33	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....	549,246.36	Notes and bills rediscounted.....	
Bills of other national banks.....	3,370.00	Bills payable.....	
Fractional currency, nickels, cents.	4,241.01	Liabilities other than those above stated.....	
Specie.....	1,095,697.50		
Legal-tender notes.....	253,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	7,429,792.57	Total.....	7,429,792.57

New Amsterdam National Bank, New York.

R. R. MOORE, *President.*

No. 5783.

G. J. BAUMANN, *Cashier.*

Loans and discounts.....	\$6,811,396.87	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,718.14	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	362,804.05
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	97,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,781.26	Due to other national banks.....	814,442.95
Stocks, securities, etc.....	668,990.46	Due to State banks and bankers..	557,002.12
Bank'g house, furniture, and fixtures	32,000.00	Due to trust companies and sav- ings banks.....	540,943.95
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	334,790.03	Dividends unpaid.....	12,500.00
Due from State banks and bankers.	66,072.93	Individual deposits.....	7,301,510.56
Due from approved reserve agents.		Certified checks.....	1,234,552.75
Internal-revenue stamps.....	977.09	United States deposits.....	205,182.83
Checks and other cash items.....	78,556.90	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....	486,222.86	Notes and bills rediscounted.....	
Bills of other national banks.....	45,000.00	Bills payable.....	
Fractional currency, nickels, cents.	2,012.67	Liabilities other than those above stated.....	
Specie.....	2,056,920.00		
Legal-tender notes.....	716,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	11,625,939.21	Total.....	11,625,939.21

NEW YORK.

New York County National Bank, New York.

FRANCIS L. LELAND, *President.*

No. 1116.

CHAS. G. DALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 703, 529. 86	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	5, 513. 19	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	564, 228. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2, 237, 802. 59	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	60, 000. 00	Due to trust companies and savings banks.....	314, 846. 37
Other real estate and mortg's owned.....	80, 988. 95	Due to approved reserve agents.....	
Due from other national banks.....	192, 729. 05	Dividends unpaid.....	750. 00
Due from State banks and bankers.....		Individual deposits.....	4, 163, 776. 03
Due from approved reserve agents.....		Certified checks.....	55, 739. 14
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	40, 543. 12	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	195, 459. 03	Notes and bills rediscounted.....	
Bills of other national banks.....	31, 017. 00	Bills payable.....	200, 000. 00
Fractional currency, nickels, cents.....	2, 659. 95	Liabilities other than those above stated.....	
Specie.....	886, 019. 75		
Legal-tender notes.....	100, 578. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	5, 589, 340. 49	Total.....	5, 589, 340. 49

New York National Exchange Bank, New York.

JAMES ROWLAND, *President.*

No. 345.

ROLLIN P. GRANT, *Cashier.*

Loans and discounts.....	\$3, 086, 743. 66	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 015. 68	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	82, 590. 89
U. S. bonds to secure deposits.....	121, 000. 00	National-bank notes outstanding.....	294, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17, 000. 00	Due to other national banks.....	909, 584. 06
Stocks, securities, etc.....	6, 577. 50	Due to State banks and bankers.....	103, 499. 08
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	361, 565. 49
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	125, 258. 56	Dividends unpaid.....	72. 00
Due from State banks and bankers.....	48, 550. 24	Individual deposits.....	2, 764, 777. 56
Due from approved reserve agents.....		Certified checks.....	66, 965. 01
Internal-revenue stamps.....	432. 70	United States deposits.....	121, 000. 00
Checks and other cash items.....	5, 995. 70	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	230, 684. 34	Notes and bills rediscounted.....	
Bills of other national banks.....	6, 325. 00	Bills payable.....	
Fractional currency, nickels, cents.....	94. 26	Liabilities other than those above stated.....	
Specie.....	742, 195. 45		
Legal-tender notes.....	347, 781. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15, 000. 00		
Due from Treasurer U. S.....			
Total.....	5, 054, 654. 09	Total.....	5, 054, 654. 09

Phenix National Bank, New York.

DUNCAN D. PARMLY, *President.*

No. 1374.

A. M. BULL, *Cashier.*

Loans and discounts.....	\$4, 287, 678. 21	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	787. 63	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	69, 765. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47, 550. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 144, 631. 74
Stocks, securities, etc.....	447, 508. 75	Due to State banks and bankers.....	254, 892. 46
Bank'g house, furniture, and fixtures.....	5, 713. 50	Due to trust companies and savings banks.....	301, 051. 96
Other real estate and mortg's owned.....	4, 302. 71	Due to approved reserve agents.....	
Due from other national banks.....	278, 635. 90	Dividends unpaid.....	36. 60
Due from State banks and bankers.....	6, 023. 75	Individual deposits.....	3, 583, 181. 03
Due from approved reserve agents.....		Certified checks.....	3, 004, 532. 10
Internal-revenue stamps.....	23. 05	United States deposits.....	
Checks and other cash items.....	41, 705. 68	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	3, 133, 122. 89	Notes and bills rediscounted.....	
Bills of other national banks.....	22, 646. 00	Bills payable.....	
Fractional currency, nickels, cents.....	193. 06	Liabilities other than those above stated.....	
Specie.....	1, 124, 300. 00		
Legal-tender notes.....	200, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	500. 00		
Total.....	9, 605, 641. 13	Total.....	9, 605, 641. 13

NEW YORK.

Seaboard National Bank, New York.

S. G. BAYNE, *President.*

No. 3415.

J. F. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$11,813,529.48	Capital stock paid in	\$500,000.00
Overdrafts	14.49	Surplus fund	500,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	523,332.70
U. S. bonds to secure deposits	201,000.00	National-bank notes outstanding ..	50,000.00
U. S. bonds on hand	12,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,892,595.24
Stocks, securities, etc		Due to State banks and bankers ..	2,721,786.86
Bank'g house, furniture, and fixtures ..		Due to trust companies and savings banks	1,952,765.50
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks	1,422,552.98	Dividends unpaid	
Due from State banks and bankers ..	63,366.34	Individual deposits	5,131,213.97
Due from approved reserve agents ..		Certified checks	3,272,036.03
Internal-revenue stamps	913.56	United States deposits	201,000.00
Checks and other cash items	5,484.55	Deposits of U.S. disbursing officers ..	
Exchanges for clearing house	4,814,228.07	Notes and bills rediscounted	
Bills of other national banks	87,455.00	Bills payable	
Fractional currency, nickels, cents ..	1,275.77	Liabilities other than those above stated	
Specie	1,939,524.06		
Legal-tender notes	1,290,386.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.	40,000.00		
Total	21,744,730.30	Total	21,744,730.30

Western National Bank, New York.

V. P. SNYDER, *President.*

No. 3700.

H. A. SMITH, *Cashier.*

Loans and discounts	\$32,894,196.07	Capital stock paid in	\$2,100,000.00
Overdrafts	5,268.78	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	2,328,244.40
U. S. bonds to secure deposits	2,040,000.00	National-bank notes outstanding ..	49,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	77,610.60	Due to other national banks	12,394,574.18
Stocks, securities, etc	1,071,176.96	Due to State banks and bankers ..	9,783,428.26
Bank'g house, furniture, and fixtures ..		Due to trust companies and savings banks	3,174,348.39
Other real estate and mortg's owned ..	599,763.01	Due to approved reserve agents ..	
Due from other national banks	2,019,565.60	Dividends unpaid	5,286.85
Due from State banks and bankers ..	167,149.44	Individual deposits	24,096,289.14
Due from approved reserve agents ..		Certified checks	5,220,654.49
Internal-revenue stamps	32.42	United States deposits	2,618,315.66
Checks and other cash items	32,175.40	Deposits of U.S. disbursing officers ..	
Exchanges for clearing house	12,178,435.84	Notes and bills rediscounted	
Bills of other national banks	20,220.00	Bills payable	
Fractional currency, nickels, cents ..	278.75	Liabilities other than those above stated	
Specie	8,342,159.00		
Legal-tender notes	2,178,607.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.	142,000.00		
Total	61,821,138.87	Total	61,821,138.87

North Granville National Bank, North Granville.

ISAAC V. BAKER, *President.*

No. 1348.

GEO. B. CULVER, *Cashier.*

Loans and discounts	\$79,511.98	Capital stock paid in	\$85,000.00
Overdrafts	1,459.33	Surplus fund	
U. S. bonds to secure circulation ..	65,000.00	Undivided profits, less current expenses and taxes paid	157.98
U. S. bonds to secure deposits		National-bank notes outstanding ..	65,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	67.14
Stocks, securities, etc	32,000.00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures ..	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks	16,728.96	Dividends unpaid	
Due from State banks and bankers ..	8,500.00	Individual deposits	71,296.00
Due from approved reserve agents ..	5,802.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers ..	
Checks and other cash items	1,507.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	1.08		
Specie	4,710.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	3,250.00		
Due from Treasurer U. S.			
Total	221,521.12	Total	221,521.12

NEW YORK.

First National Bank, Northport.

EDWARD PIDGEON, *President.*

No. 5936.

CHAS. F. BROACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$23,778.13	Capital stock paid in.....	\$15,000.00
Overdrafts.....		Capital stock paid in not certified.....	6,245.00
U. S. bonds to secure circulation...	7,000.00	Surplus fund.....	10,610.00
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	87.04
U. S. bonds on hand.....		National-bank notes outstanding.....	7,000.00
Premiums on U. S. bonds.....	568.75	State-bank notes outstanding.....	
Stocks, securities, etc.....	5,000.00	Due to other national banks.....	
Bank'ghouse, furniture, and fixtures.....	1,645.79	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	758.86	Due to approved reserve agents.....	1,562.37
Due from State banks and bankers.....	1,586.78	Dividends unpaid.....	
Due from approved reserve agents.....	32,388.12	Individual deposits.....	40,413.45
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	53.70	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	10.23	Liabilities other than those above stated.....	
Specie.....	3,727.50		
Legal-tender notes.....	2,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total	80,917.86	Total	80,917.86

Chenango National Bank, Norwich.

CYRUS B. MARTIN, *President.*

No. 3011.

GEORGE T. DUNHAM, *Cashier.*

Loans and discounts.....	\$336,480.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	23.50	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	64,685.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	690.43
Stocks, securities, etc.....	215,212.92	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,811.38	Dividends unpaid.....	
Due from State banks and bankers.....	17.35	Individual deposits.....	439,091.84
Due from approved reserve agents.....	33,152.27	United States deposits.....	
Internal-revenue stamps.....	754.93	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,627.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	280.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	164.46		
Specie.....	30,023.00		
Legal-tender notes.....	2,020.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	727,567.77	Total	727,567.77

National Bank, Norwich.

T. DE WITT MILLER, *President.*

No. 1354.

HOWARD D. NEWTON, *Cashier.*

Loans and discounts.....	\$211,269.96	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,774.32	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	9,935.55
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	124,720.00
U. S. bonds on hand.....	5,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,780.79	Due to other national banks.....	
Stocks, securities, etc.....	325,100.00	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,900.00	Due to approved reserve agents.....	
Due from other national banks.....	2,837.91	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	336,616.03
Due from approved reserve agents.....	21,513.11	United States deposits.....	100,000.00
Internal-revenue stamps.....	632.25	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	666.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,500.00	U. S. bond account.....	30,000.00
Fractional currency, nickels, cents.....	150.79	Liabilities other than those above stated.....	
Specie.....	26,286.25		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,410.00		
Due from Treasurer U. S.....			
Total	851,321.58	Total	851,321.58

NEW YORK.

Nyack National Bank, Nyack.

C. A. CHAPMAN, *President.*

No. 2378.

JNO. M. GESNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$332, 311. 93	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	763. 67	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 376. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 040. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	50, 779. 77
Stocks, securities, etc.....	57, 033. 00	Due to State banks and bankers...	2, 987. 05
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned	20, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	3, 367. 23	Dividends unpaid.....	
Due from State banks and bankers.	2, 381. 24	Individual deposits.....	383, 011. 56
Due from approved reserve agents.	95, 528. 65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 013. 48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	421. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	72. 21		
Specie.....	14, 802. 30		
Legal-tender notes.....	10, 250. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	565, 194. 71	Total.....	565, 194. 71

National Bank, Ogdensburg.

JAMES R. BILL, *President.*

No. 2446.

R. J. DONAHUE, *Cashier.*

Loans and discounts.....	\$318, 162. 83	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 033. 14	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 650. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 975. 07
Stocks, securities, etc.....	134, 649. 59	Due to State banks and bankers...	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3, 199. 58	Dividends unpaid.....	
Due from State banks and bankers.	3, 900. 34	Individual deposits.....	440, 266. 27
Due from approved reserve agents.	103, 480. 55	United States deposits.....	
Internal-revenue stamps.....	583. 60	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 405. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	293. 93		
Specie.....	31, 182. 39		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	718, 891. 58	Total.....	718, 891. 58

First National Bank, Olean.

J. E. DUSENBURY, *President.*

No. 1887.

A. T. EATON, *Cashier.*

Loans and discounts.....	\$611, 223. 26	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 652. 75	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 679. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 720. 39
Stocks, securities, etc.....	148, 441. 25	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	12, 790. 34	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4, 425. 00	Due to approved reserve agents...	316. 40
Due from other national banks.....	14, 479. 85	Dividends unpaid.....	270. 00
Due from State banks and bankers.	21, 753. 23	Individual deposits.....	804, 658. 39
Due from approved reserve agents.	116, 662. 99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 972. 23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	915. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	164. 99		
Specie.....	57, 328. 70		
Legal-tender notes.....	17, 335. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 000. 00		
Due from Treasurer U. S.....	500. 00		
Total.....	1, 075, 644. 59	Total.....	1, 075, 644. 59

NEW YORK.

Exchange National Bank, Olean.

F. L. BARTLETT, *President.*

No. 2376.

A. I. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 397, 981. 50	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	1, 627. 02	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	127, 754. 83
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	125, 000. 00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	-----	Due to other national banks.....	14, 117. 01
Stocks, securities, etc.....	801, 451. 85	Due to State banks and bankers.....	43, 975. 53
Bank's house, furniture, and fixtures.....	35, 000. 00	Due to trust companies and savings banks.....	-----
Other real estate and mortg's owned.....	3, 564. 71	Due to approved reserve agents.....	-----
Due from other national banks.....	1, 521. 85	Dividends unpaid.....	30. 00
Due from State banks and bankers.....	49, 235. 90	Individual deposits.....	2, 039, 684. 27
Due from approved reserve agents.....	225, 620. 63	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	252. 39	Deposits of U.S. disbursing officers.....	-----
Checks and other cash items.....	1, 968. 22	Notes and bills rediscounted.....	-----
Exchanges for clearing house.....	-----	Bills payable.....	-----
Bills of other national banks.....	2, 080. 00	Liabilities other than those above stated.....	-----
Fractional currency, nickels, cents.....	95. 47	Total.....	2, 825, 561. 64
Specie.....	52, 560. 10		
Legal-tender notes.....	71, 352. 00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.....	6, 250. 00		
Due from Treasurer U. S.....	-----		
Total.....	2, 825, 561. 64		

National State Bank, Oneida.

ANDREW J. FRENCH, *President.*

No. 2401.

AUSTIN B. FRENCH, *Cashier.*

Loans and discounts.....	\$138, 909. 42	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	303. 45	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 048. 08
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	-----	Due to other national banks.....	968. 75
Stocks, securities, etc.....	61. 31	Due to State banks and bankers.....	-----
Bank's house, furniture, and fixtures.....	10, 740. 50	Due to trust companies and savings banks.....	-----
Other real estate and mortg's owned.....	11, 300. 00	Due to approved reserve agents.....	-----
Due from other national banks.....	2, 273. 16	Dividends unpaid.....	-----
Due from State banks and bankers.....	-----	Individual deposits.....	95, 771. 35
Due from approved reserve agents.....	2, 227. 64	United States deposits.....	-----
Internal-revenue stamps.....	34. 41	Deposits of U.S. disbursing officers.....	-----
Checks and other cash items.....	292. 60	Notes and bills rediscounted.....	-----
Exchanges for clearing house.....	-----	Bills payable.....	-----
Bills of other national banks.....	1, 367. 00	Liabilities other than those above stated.....	-----
Fractional currency, nickels, cents.....	62. 00	Total.....	238, 788. 18
Specie.....	8, 016. 69		
Legal-tender notes.....	200. 00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....	-----		
Total.....	238, 788. 18		

Oneida Valley National Bank, Oneida.

H. H. DOUGLASS, *President.*

No. 1090.

T. F. HAND, JR., *Cashier.*

Loans and discounts.....	\$170, 591. 69	Capital stock paid in.....	\$105, 000. 00
Overdrafts.....	. 19	Surplus fund.....	17, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 537. 81
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	40, 000. 00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	-----	Due to other national banks.....	2, 900. 57
Stocks, securities, etc.....	103, 835. 00	Due to State banks and bankers.....	289. 57
Bank's house, furniture, and fixtures.....	8, 700. 00	Due to trust companies and savings banks.....	16, 589. 65
Other real estate and mortg's owned.....	-----	Due to approved reserve agents.....	-----
Due from other national banks.....	2, 461. 97	Dividends unpaid.....	-----
Due from State banks and bankers.....	332. 65	Individual deposits.....	218, 498. 48
Due from approved reserve agents.....	56, 409. 42	United States deposits.....	-----
Internal-revenue stamps.....	117. 40	Deposits of U.S. disbursing officers.....	-----
Checks and other cash items.....	1, 014. 30	Notes and bills rediscounted.....	-----
Exchanges for clearing house.....	-----	Bills payable.....	-----
Bills of other national banks.....	2, 387. 00	Liabilities other than those above stated.....	-----
Fractional currency, nickels, cents.....	131. 46	Total.....	405, 816. 08
Specie.....	15, 335. 00		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.....	2, 000. 00		
Due from Treasurer U. S.....	-----		
Total.....	405, 816. 08		

NEW YORK.

First National Bank, Oneonta.

M. L. KEYES, *President.* No. 420. D. F. KEYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$313, 377. 70	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 886. 46	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	29, 551. 12
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand	400. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	19, 938. 97
Stocks, securities, etc	111, 600. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	22, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	52, 789. 00	Due to approved reserve agents	
Due from other national banks	4, 894. 24	Dividends unpaid	
Due from State banks and bankers	6, 528. 45	Individual deposits	544, 221. 78
Due from approved reserve agents	97, 292. 46	United States deposits	
Internal-revenue stamps	142. 60	Deposits of U. S. disbursing officers	
Checks and other cash items	8, 406. 61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	215. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	330. 35		
Specie	37, 439. 00		
Legal-tender notes	7, 910. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	718, 711. 87	Total	718, 711. 87

Wilber National Bank, Oneonta.

GEORGE I. WILBER, *President.* No. 2151. E. A. SCRAMLING, *Cashier.*

Loans and discounts	\$199, 221. 32	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 590. 02	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	11, 181. 76
U. S. bonds to secure deposits		National-bank notes outstanding	100, 000. 00
U. S. bonds on hand	100. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	473. 39
Stocks, securities, etc	1, 101, 249. 24	Due to State banks and bankers	457. 60
Bank'g house, furniture, and fixtures	2, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	18, 182. 57
Due from other national banks	5, 825. 78	Dividends unpaid	
Due from State banks and bankers	3, 995. 34	Individual deposits	1, 311, 117. 76
Due from approved reserve agents	203, 621. 55	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	9, 525. 48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	40. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48. 40		
Specie	23, 421. 95		
Legal-tender notes	10, 774. 00		
U. S. certificates of deposit	75, 000. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	1, 741, 413. 08	Total	1, 741, 413. 08

First National Bank of Sing Sing, Ossining.

HENRY C. NELSON, *President.* No. 471. R. S. LOCKWOOD, *Cashier.*

Loans and discounts	\$213, 922. 15	Capital stock paid in	\$100, 000. 00
Overdrafts	906. 74	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	19, 630. 80
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7, 135. 53
Stocks, securities, etc	1, 000. 00	Due to State banks and bankers	156. 53
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	25, 794. 01	Due to approved reserve agents	2, 803. 57
Due from other national banks	21, 762. 74	Dividends unpaid	
Due from State banks and bankers	471. 58	Individual deposits	269, 773. 39
Due from approved reserve agents	57, 779. 80	United States deposits	
Internal-revenue stamps	749. 39	Deposits of U. S. disbursing officers	
Checks and other cash items	75. 00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	835. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	294. 91		
Specie	5, 570. 50		
Legal-tender notes	19, 088. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	444, 499. 82	Total	444, 499. 82

NEW YORK.

First National Bank, Oswego.

JOHN T. MOTT, *President.*

No. 255.

L. W. MOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$409,335.51	Capital stock paid in	\$150,000.00
Overdrafts	1,157.12	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	87,819.95
U. S. bonds to secure deposits	105,000.00	National-bank notes outstanding ..	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,886.06
Stocks, securities, etc	193,213.75	Due to State banks and bankers ..	95.42
Bank's house, furniture, and fixtures ..	10,000.00	Due to trust companies and sav- ings banks	39,874.33
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks	108,430.33	Dividends unpaid	
Due from State banks and bankers ..	17,005.17	Individual deposits	669,599.85
Due from approved reserve agents ..	122,448.55	United States deposits	96,977.56
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers ..	6,686.27
Checks and other cash items	3,873.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	251.49		
Specie	67,923.70		
Legal-tender notes	58,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	1,152,939.44	Total	1,152,939.44

Second National Bank, Oswego.

G. B. SLOAN, *President.*

No. 296.

F. E. SWEETLAND, *Cashier.*

Loans and discounts	\$214,839.98	Capital stock paid in	\$100,000.00
Overdrafts	451.30	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	49,960.47
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,949.81
Stocks, securities, etc	67,878.72	Due to State banks and bankers ..	1,709.34
Bank's house, furniture, and fixtures ..	32,500.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks	82,549.57	Dividends unpaid	
Due from State banks and bankers ..	1,766.76	Individual deposits	390,891.08
Due from approved reserve agents ..	123,772.93	United States deposits	
Internal-revenue stamps	50.00	Deposits of U.S. disbursing officers ..	
Checks and other cash items	2,534.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	100.35		
Specie	29,767.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.	5,000.00		
Total	599,510.70	Total	599,510.70

First National Bank, Owego.

GEORGE TRUMAN, *President.*

No. 1019.

W. S. TRUMAN, *Cashier.*

Loans and discounts	\$363,004.00	Capital stock paid in	\$100,000.00
Overdrafts	5,857.82	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	15,639.44
U. S. bonds to secure deposits		National-bank notes outstanding ..	49,000.00
U. S. bonds on hand	260.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	101.70
Stocks, securities, etc	6,000.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..		Due to trust companies and sav- ings banks	403.76
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks	39,644.28	Dividends unpaid	
Due from State banks and bankers ..	3,805.09	Individual deposits	385,693.13
Due from approved reserve agents ..	67,100.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers ..	
Checks and other cash items	1,724.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	48.14		
Specie	27,684.25		
Legal-tender notes	650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	570,838.03	Total	570,838.03

NEW YORK.

Owego National Bank, Owego.

D. M. PITCHER, *President.*

No. 2996.

E. O. ELDREDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214, 100. 53	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	7, 317. 90	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 236. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	34. 33
Stocks, securities, etc.....	33, 820. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9, 868. 23	Dividends unpaid.....	
Due from State banks and bankers.....	548. 07	Individual deposits.....	229, 570. 04
Due from approved reserve agents.....	30, 385. 17	United States deposits.....	
Internal-revenue stamps.....	227. 69	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 440. 07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20, 000. 00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132. 44		
Specie.....	10, 975. 45		
Legal-tender notes.....	1, 773. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	2. 50		
Total.....	346, 841. 05	Total.....	346, 841. 05

Tioga National Bank, Owego.

T. C. PLATT, *President.*

No. 862.

F. E. PLATT, *Cashier.*

Loans and discounts.....	\$160, 794. 85	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 231. 82	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 294. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15. 66
Stocks, securities, etc.....	500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 304. 58	Due to approved reserve agents.....	181. 17
Due from other national banks.....	1, 066. 81	Dividends unpaid.....	826. 00
Due from State banks and bankers.....	80. 00	Individual deposits.....	144, 756. 91
Due from approved reserve agents.....	33, 825. 91	United States deposits.....	
Internal-revenue stamps.....	205. 70	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 741. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	310. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	170. 26		
Specie.....	5, 618. 25		
Legal-tender notes.....	2, 225. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	268, 074. 19	Total.....	268, 074. 19

First National Bank, Oxford.

J. R. VAN WAGENEN, *President.*

No. 273.

JARED C. ESTELOW, *Cashier.*

Loans and discounts.....	\$222, 631. 35	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4. 87	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	65, 615. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99, 950. 00
U. S. bonds on hand.....	12, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16. 10
Stocks, securities, etc.....	199, 903. 75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18, 255. 08	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	56. 31	Dividends unpaid.....	
Due from State banks and bankers.....	13. 50	Individual deposits.....	322, 593. 82
Due from approved reserve agents.....	60, 090. 85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 658. 56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	275. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83. 68		
Specie.....	11, 987. 20		
Legal-tender notes.....	6, 215. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	638, 175. 15	Total.....	638, 175. 15

NEW YORK.

First National Bank, Palmyra.

PLINY T. SEXTON, *President.*

No. 295.

ROBERT M. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$57,343.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,733.21	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,902.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	95,000.00
U. S. bonds on hand.....	155,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	154,678.72
Due from approved reserve agents.....	26,966.34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	326.17		
Specie.....	13,812.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	372,580.81	Total.....	372,580.81

National Bank, Pawling.

J. B. DUTCHER, *President.*

No. 1269.

GEO. W. CHASE, *Cashier.*

Loans and discounts.....	\$72,817.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	74.23	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	46,651.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,970.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,740.50
Stocks, securities, etc.....	276,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	3,697.90
Other real estate and mortg's owned.....	3,600.00	Due to approved reserve agents.....	
Due from other national banks.....	3,170.22	Dividends unpaid.....	148.57
Due from State banks and bankers.....	812.79	Individual deposits.....	200,314.55
Due from approved reserve agents.....	22,936.51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,838.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.87		
Specie.....	15,866.90		
Legal-tender notes.....	820.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	456,522.67	Total.....	456,522.67

Westchester County National Bank, Peekskill.

CORNELIUS A. PUGSLEY, *President.*

No. 1422.

G. A. FERGUSON, *Cashier.*

Loans and discounts.....	\$579,590.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	212.74	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	166,271.95
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	60,912.93
Stocks, securities, etc.....	52,000.00	Due to State banks and bankers.....	2,841.91
Bank's house, furniture, and fixtures.....	17,000.00	Due to trust companies and savings banks.....	17,798.59
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,686.81	Dividends unpaid.....	150.00
Due from State banks and bankers.....	1,588.89	Individual deposits.....	466,049.01
Due from approved reserve agents.....	143,970.75	United States deposits.....	100,000.00
Internal-revenue stamps.....	100.11	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,595.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	726.45		
Specie.....	18,274.50		
Legal-tender notes.....	11,279.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,034,024.39	Total.....	1,034,024.39

NEW YORK.

First National Bank, Perry.

ELIZA D. PAGE, *President.*

No. 4519.

WM. D. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116, 243. 75	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	270. 04	Surplus fund.....	7, 250. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 070. 86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 451. 56	Dividends unpaid.....	
Due from State banks and bankers.....	14, 442. 78	Individual deposits.....	105, 656. 59
Due from approved reserve agents.....	12, 965. 95	United States deposits.....	
Internal-revenue stamps.....	61. 36	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	12. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5. 00	Bills payable.....	
Bills of other national banks.....	305. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	147. 01		
Specie.....	522. 00		
Legal-tender notes.....	5, 926. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	179, 477. 45	Total.....	179, 477. 45

Stissing National Bank, Pine Plains.

W. BOSTWICK, *President.*

No. 981.

J. H. BOSTWICK, *Cashier.*

Loans and discounts.....	\$66, 362. 14	Capital stock paid in.....	\$45, 000. 00
Overdrafts.....	667. 60	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	23, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 966. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 600. 00	Due to other national banks.....	6, 606. 99
Stocks, securities, etc.....	29, 460. 38	Due to State banks and bankers.....	45. 85
Bank'g house, furniture, and fixtures.....	4, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 613. 31	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	64, 523. 40
Due from approved reserve agents.....	15, 976. 11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	750. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 050. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21. 73		
Specie.....	991. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 150. 00		
Due from Treasurer U. S.....			
Total.....	157, 143. 17	Total.....	157, 143. 17

First National Bank, Plattsburg.

E. G. MOORE, *President.*

No. 266.

C. S. JOHNSON, *Cashier.*

Loans and discounts.....	\$661, 859. 10	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	13, 489. 66	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 249. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	21, 550. 00	Due to State banks and bankers.....	237. 72
Bank'g house, furniture, and fixtures.....	8, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	71, 723. 17	Due to approved reserve agents.....	
Due from other national banks.....	1, 832. 86	Dividends unpaid.....	
Due from State banks and bankers.....	259. 90	Individual deposits.....	808, 024. 77
Due from approved reserve agents.....	97, 985. 79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 923. 26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83. 74		
Specie.....	36, 205. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	945, 512. 48	Total.....	945, 512. 48

NEW YORK.

Merchants' National Bank, Plattsburg.

ALFRED GUIBORD, *President.*

No. 3174.

JOHN M. WEVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$822, 111. 35	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	8, 876. 84	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 709. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	1, 759. 94
Stocks, securities, etc.....	71, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	52, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	183. 10	Dividends unpaid.....	
Due from State banks and bankers.....	46. 73	Individual deposits.....	906, 201. 42
Due from approved reserve agents.....	76, 852. 95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 926. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50, 000. 00
Bills of other national banks.....	693. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	1, 980. 90		
Legal-tender notes.....	52, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 146, 670. 88	Total.....	1, 146, 670. 88

Plattsburg National Bank, Plattsburg.

STEPHEN MOFFITT, *President.*

No. 5785.

JAS. SHAW, *Cashier.*

Loans and discounts.....	\$382, 070. 77	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 469. 46	Surplus fund.....	
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 437. 60
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	96, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12, 562. 50	Due to other national banks.....	37, 903. 29
Stocks, securities, etc.....	222, 642. 70	Due to State banks and bankers.....	1, 856. 72
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8, 448. 47	Dividends unpaid.....	
Due from State banks and bankers.....	7, 643. 48	Individual deposits.....	684, 987. 69
Due from approved reserve agents.....	97, 144. 38	United States deposits.....	36, 568. 38
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	3, 329. 57
Checks and other cash items.....	3, 290. 04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	571. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141. 15		
Specie.....	39, 330. 30		
Legal-tender notes.....	39, 369. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	969, 683. 25	Total.....	969, 683. 25

Vilas National Bank, Plattsburg.

H. A. NEWTON, *President.*

No. 321.

WM. HOWCROFT, *Cashier.*

Loans and discounts.....	\$348, 460. 49	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	153. 87	Surplus fund.....	12, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 771. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14, 341. 86
Stocks, securities, etc.....	42, 292. 56	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 099. 40	Due to approved reserve agents.....	
Due from other national banks.....	251. 29	Dividends unpaid.....	60. 00
Due from State banks and bankers.....	8. 25	Individual deposits.....	341, 282. 14
Due from approved reserve agents.....	46, 971. 16	United States deposits.....	
Internal-revenue stamps.....	30. 18	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 622. 47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48. 16		
Specie.....	20, 350. 00		
Legal-tender notes.....	8, 518. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	499, 955. 83	Total.....	499, 955. 83

NEW YORK.

National Bank, Poland.

W. A. BRAYTON, *President.*

No. 4223.

FRANK J. C. STEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167, 101. 16	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 959. 03	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 758. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19, 000. 00	Due to other national banks.....	23, 770. 11
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6, 107. 47	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	120. 00
Due from State banks and bankers.....	46, 760. 39	Individual deposits.....	145, 315. 02
Due from approved reserve agents.....	170. 21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	4, 165. 24
Fractional currency, nickels, cents.....	30. 63		
Specie.....	3, 200. 00		
Legal-tender notes.....	4, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	305, 128. 89	Total.....	305, 128. 89

First National Bank, Port Chester.

R. H. BURDSALL, *President.*

No. 402.

JOSIAH N. WILCOX, *Cashier.*

Loans and discounts.....	\$393, 091. 40	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 284. 29	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	114, 033. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	226, 430. 84	Due to other national banks.....	1, 834. 09
Stocks, securities, etc.....	40, 000. 00	Due to State banks and bankers.....	4, 404. 94
Bank's house, furniture, and fixtures.....	9, 538. 11	Due to trust companies and savings banks.....	34, 916. 47
Other real estate and mortg's owned.....	1, 098. 27	Due to approved reserve agents.....	7, 074. 80
Due from other national banks.....	1, 774. 85	Dividends unpaid.....	675. 00
Due from State banks and bankers.....	47, 372. 84	Individual deposits.....	493, 615. 38
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	7, 062. 84	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	614. 00	Bills payable.....	
Bills of other national banks.....	215. 93	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15, 625. 00		
Specie.....	27, 446. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	876, 554. 37	Total.....	876, 554. 37

First National Bank, Port Henry.

GEO. T. MURDOCK, *President.*

No. 1697.

F. S. ATWELL, *Cashier.*

Loans and discounts.....	\$49, 928. 21	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	201. 32	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 218. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	76, 485. 00	Due to other national banks.....	52. 43
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	9. 00	Dividends unpaid.....	
Due from State banks and bankers.....	273, 627. 33	Individual deposits.....	266, 014. 69
Due from approved reserve agents.....	3. 78	United States deposits.....	
Internal-revenue stamps.....	494. 42	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	250. 00	Bills payable.....	
Bills of other national banks.....	218. 71	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15, 775. 20		
Specie.....	93. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	525, 085. 97	Total.....	525, 085. 97

NEW YORK.

Citizens' National Bank, Port Henry.

J. W. WYMAN, *President*.

No. 4858.

EUGENE WYMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$121,918.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	224.98	Surplus fund.....	
U. S. bonds to secure circulation.....	13,500.00	Undivided profits, less current expenses and taxes paid.....	15,586.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,973.64	Due to State banks and bankers.....	1,149.05
Bank's house, furniture, and fixtures.....	2,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,043.58	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	5,000.00	Individual deposits.....	142,090.32
Due from approved reserve agents.....	48,862.94	United States deposits.....	
Internal-revenue stamps.....	30.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	57.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	294.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.43		
Specie.....	12,381.00		
Legal-tender notes.....	1,120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	222,325.93	Total.....	222,325.93

First National Bank, Port Jefferson.

ORANGE T. FANNING, *President*.

No. 5068.

FRANK A. KLINE, *Cashier*.

Loans and discounts.....	\$131,193.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	83.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,702.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	99.79
Stocks, securities, etc.....	31,992.78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,410.69	Dividends unpaid.....	
Due from State banks and bankers.....	4,154.74	Individual deposits.....	124,911.21
Due from approved reserve agents.....	11,164.97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	274.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.82		
Specie.....	5,589.50		
Legal-tender notes.....	1,048.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	217,713.02	Total.....	217,713.02

First National Bank, Port Jervis.

C. F. VAN INWEGEN, *President*.

No. 94.

F. B. POST, *Cashier*.

Loans and discounts.....	\$505,720.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,075.36	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	98,454.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	28,419.78
Stocks, securities, etc.....	365,805.91	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	3,877.73
Other real estate and mortg's owned.....	13,500.00	Due to approved reserve agents.....	
Due from other national banks.....	7,717.64	Dividends unpaid.....	50.00
Due from State banks and bankers.....		Individual deposits.....	798,192.79
Due from approved reserve agents.....	75,615.35	United States deposits.....	
Internal-revenue stamps.....	144.60	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	413.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,979.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	289.72		
Specie.....	30,232.55		
Legal-tender notes.....	23,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,148,994.37	Total.....	1,148,994.37

NEW YORK.

National Bank, Port Jervis.

W. L. CUDDEBACK, *President.*

No. 1363.

R. D. MUIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$247, 043. 76	Capital stock paid in.....	\$130, 000. 00
Overdrafts.....	2, 431. 35	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 659. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	176, 747. 50	Due to other national banks.....	3, 204. 29
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	43, 913. 02	Due to trust companies and savings banks.....	215. 87
Other real estate and mortg's owned.....	17, 187. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	20, 194. 84	Individual deposits.....	395, 203. 42
Due from approved reserve agents.....	180. 00	United States deposits.....	
Internal-revenue stamps.....	3, 069. 67	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 695. 00	Bills payable.....	
Bills of other national banks.....	597. 12	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22, 611. 00		
Specie.....	3, 610. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	3, 000. 00		
Redemption fund with Treas. U. S.....	2. 50		
Due from Treasurer U. S.....			
Total	602, 282. 76	Total	602, 282. 76

Citizens' National Bank, Potsdam.

EDSON M. PERKINS, *President.*

No. 5228.

WILFRED L. SHEPARD, *Cashier.*

Loans and discounts.....	\$227, 201. 01	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	428. 04	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 656. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 981. 54	Due to other national banks.....	
Stocks, securities, etc.....	17, 214. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 118. 79	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 122. 52	Due to approved reserve agents.....	
Due from other national banks.....	815. 60	Dividends unpaid.....	
Due from State banks and bankers.....	751. 93	Individual deposits.....	228, 306. 97
Due from approved reserve agents.....	16, 559. 41	United States deposits.....	
Internal-revenue stamps.....	139. 00	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	3, 635. 98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	402. 87		
Specie.....	7, 492. 50		
Legal-tender notes.....	5, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	339, 963. 19	Total	339, 963. 19

First National Bank, Poughkeepsie.

JACOB CORLIES, *President.*

No. 465.

F. E. WHIPPLE, *Cashier.*

Loans and discounts.....	\$238, 000. 03	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 130. 12	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 624. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98, 220. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	52, 304. 07	Due to other national banks.....	132. 70
Stocks, securities, etc.....	1, 845. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	684. 81
Other real estate and mortg's owned.....	994. 28	Due to approved reserve agents.....	
Due from other national banks.....	195. 28	Dividends unpaid.....	
Due from State banks and bankers.....	12, 306. 74	Individual deposits.....	173, 981. 57
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	3, 164. 46	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 035. 00	Bills payable.....	30, 000. 00
Bills of other national banks.....	45. 31	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16, 302. 25		
Specie.....	10, 321. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	5, 000. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	442, 643. 54	Total	442, 643. 54

NEW YORK.

Fallkill National Bank, Poughkeepsie.

EDWARD ELSWORTH, *President.*

No. 659.

WILLIAM SCHICKLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$771, 421. 16	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	9, 830. 28	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	69, 731. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	196, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 818. 50
Stocks, securities, etc.....	213, 591. 81	Due to State banks and bankers..	7, 774. 00
Bank'g house, furniture, and fixtures	35, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	19, 637. 83
Due from other national banks.....	76, 335. 62	Dividends unpaid.....	792. 00
Due from State banks and bankers.		Individual deposits.....	944, 626. 20
Due from approved reserve agents.	105, 187. 91	United States deposits.....	
Internal-revenue stamps.....	309. 40	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	5, 352. 35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	29, 338. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	24. 00		
Specie.....	35, 489. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 501, 879. 53	Total.....	1, 501, 879. 53

Farmers and Manufacturers' National Bank, Poughkeepsie.

E. S. ATWATER, *President.*

No. 1312.

G. H. SHERMAN, *Cashier.*

Loans and discounts.....	\$737, 001. 82	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	4, 210. 40	Surplus fund.....	115, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 863. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	196, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 625. 00	Due to other national banks.....	2, 535. 49
Stocks, securities, etc.....	338, 231. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	41, 500. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	29, 002. 26	Dividends unpaid.....	
Due from State banks and bankers.	242. 02	Individual deposits.....	1, 137, 922. 37
Due from approved reserve agents.	221, 774. 73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	30, 915. 73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	350. 10		
Specie.....	29, 047. 50		
Legal-tender notes.....	20, 021. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 678, 921. 81	Total.....	1, 678, 921. 81

Merchants' National Bank, Poughkeepsie.

I. REYNOLDS ADRIANCE, *President.*

No. 1380.

W. C. FONDA, *Cashier.*

Loans and discounts.....	\$576, 426. 10	Capital stock paid in.....	\$175, 000. 00
Overdrafts.....	481. 02	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 836. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47, 500. 00
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	228, 482. 56
Stocks, securities, etc.....	159, 169. 46	Due to State banks and bankers..	13, 198. 25
Bank'g house, furniture, and fixtures	50, 000. 00	Due to trust companies and sav- ings banks.....	31, 718. 07
Other real estate and mortg's owned	2, 374. 00	Due to approved reserve agents.....	
Due from other national banks.....	131, 017. 28	Dividends unpaid.....	945. 00
Due from State banks and bankers.	24, 374. 65	Individual deposits.....	687, 522. 31
Due from approved reserve agents.	213, 906. 16	United States deposits.....	
Internal-revenue stamps.....	147. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	2, 632. 62	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6, 003. 08	Bills payable.....	
Bills of other national banks.....	12, 188. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	522. 62		
Specie.....	41, 136. 00		
Legal-tender notes.....	20, 325. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 303, 202. 99	Total.....	1, 303, 202. 99

NEW YORK.

Pulaski National Bank, Pulaski.

E. M. CLARK, *President.*

No. 1496.

LOUIS J. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,909.35	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,171.11	Surplus fund.....	5,800.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	78.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	2,492.71
Stocks, securities, etc.....	10,730.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	407.54	Dividends unpaid.....	
Due from State banks and bankers.....	768.57	Individual deposits.....	94,094.92
Due from approved reserve agents.....	17,272.36	United States deposits.....	
Internal-revenue stamps.....	44.70	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,768.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,432.00	Liabilities other than those above stated.....	6.00
Fractional currency, nickels, cents.....	115.21		
Specie.....	11,503.00		
Legal-tender notes.....	1,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	151,672.24	Total.....	151,672.24

First National Bank, Red Hook.

JOHN N. LEWIS, *President.*

No. 752.

CLARENCE SHOOK, *Cashier.*

Loans and discounts.....	\$118,603.87	Capital stock paid in.....	\$150,000.00
Overdrafts.....	201.41	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	130,000.00	Undivided profits, less current expenses and taxes paid.....	69,020.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	129,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,815.82
Stocks, securities, etc.....	188,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,644.28	Dividends unpaid.....	204.00
Due from State banks and bankers.....	5,859.64	Individual deposits.....	134,536.93
Due from approved reserve agents.....	39,822.90	United States deposits.....	
Internal-revenue stamps.....	114.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,061.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	372.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	99.78		
Specie.....	18,932.90		
Legal-tender notes.....	5,815.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,500.00		
Due from Treasurer U. S.....			
Total.....	528,526.78	Total.....	528,526.78

First National Bank, Rhinebeck.

JOHN D. JUDSON, *President.*

No. 1157.

WM. H. JUDSON, *Cashier.*

Loans and discounts.....	\$105,985.25	Capital stock paid in.....	\$125,000.00
Overdrafts.....	382.16	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	29,189.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	58,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,907.06
Stocks, securities, etc.....	156,980.85	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	2,666.45
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,741.06	Dividends unpaid.....	39.00
Due from State banks and bankers.....	12,038.32	Individual deposits.....	116,719.16
Due from approved reserve agents.....	5,593.89	United States deposits.....	
Internal-revenue stamps.....	13.48	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,795.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	233.22		
Specie.....	7,957.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	372,720.73	Total.....	372,720.73

NEW YORK.

First National Bank, Richfield Springs.

N. GETMAN, *President*.

No. 2651.

M. A. MCKEE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$236,818.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	722.81	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	1,949.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	122.35
Stocks, securities, etc.....	56,807.40	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,120.02	Dividends unpaid.....	20.00
Due from State banks and bankers.....	9,669.82	Individual deposits.....	258,729.64
Due from approved reserve agents.....	22,310.96	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,590.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104.63		
Specie.....	5,948.00		
Legal-tender notes.....	21,029.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	435,821.89	Total.....	435,821.89

Suffolk County National Bank, Riverhead.

GEORGE W. COOPER, *President*.

No. 4230.

H. P. TERRY, *Cashier*.

Loans and discounts.....	\$283,536.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,914.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	718.07
Stocks, securities, etc.....	69,362.92	Due to State banks and bankers.....	1,350.31
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,568.36	Dividends unpaid.....	
Due from State banks and bankers.....	8,247.57	Individual deposits.....	350,735.22
Due from approved reserve agents.....	46,804.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10,450.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79.00		
Specie.....	11,543.80		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	446,218.25	Total.....	446,218.25

Flour City National Bank, Rochester.

C. C. WOODWORTH, *President*.

No. 1362.

PETER A. VAY, *Cashier*.

Loans and discounts.....	\$1,625,122.50	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,769.76	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	175,000.00	Undivided profits, less current expenses and taxes paid.....	20,459.73
U. S. bonds to secure deposits.....	225,000.00	National-bank notes outstanding.....	175,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,375.00	Due to other national banks.....	147,891.31
Stocks, securities, etc.....	222,128.25	Due to State banks and bankers.....	42,173.62
Bank's house, furniture, and fixtures.....	66,272.00	Due to trust companies and savings banks.....	288,723.26
Other real estate and mortg's owned.....	150,316.51	Due to approved reserve agents.....	63,429.65
Due from other national banks.....	62,584.26	Dividends unpaid.....	
Due from State banks and bankers.....	18,731.84	Individual deposits.....	1,684,683.48
Due from approved reserve agents.....	317,485.01	United States deposits.....	219,703.39
Internal-revenue stamps.....	628.91	Deposits of U.S. disbursing officers.....	4,236.24
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	20,428.12	Bills payable.....	
Bills of other national banks.....	36,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,421.02	U. S. bond account.....	30,000.00
Specie.....	112,747.50		
Legal-tender notes.....	66,440.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,750.00		
Due from Treasurer U. S.....			
Total.....	3,126,300.68	Total.....	3,126,300.68

NEW YORK.

Traders' National Bank, Rochester.

HENRY C. BREWSTER, *President*.

No. 1104.

CHARLES H. PALMER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$3,668,195.16	Capital stock paid in.....	\$250,000.00
Overdrafts.....	12,252.83	Surplus fund.....	650,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	49,833.50
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	250,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	435,514.60	Due to other national banks.....	172,457.18
Stocks, securities, etc.....	35,000.00	Due to State banks and bankers..	78,109.50
Bank'g house, furniture, and fixtures	185,085.42	Due to trust companies and sav- ings banks.....	218,476.88
Other real estate and mortg's owned	78,617.41	Due to approved reserve agents..	
Due from other national banks.....	15,964.28	Dividends unpaid.....	
Due from State banks and bankers..	325,866.43	Individual deposits.....	3,755,666.60
Due from approved reserve agents..	213.59	United States deposits.....	150,000.00
Internal-revenue stamps.....	21,083.83	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	36,680.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....	27,210.00	Bills payable.....	
Bills of other national banks.....	242.69	Liabilities other than those above stated	
Fractional currency, nickels, cents..	119,581.00		
Specie.....	190,536.00		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	5,574,543.66	Total	5,574,543.66

First National Bank, Rome.

W. R. HUNTINGTON, *President*.

No. 1414.

FRED M. SHELLEY, *Cashier*.

Loans and discounts.....	\$483,140.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,669.53	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	35,950.32
U. S. bonds to secure deposits.....	450.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	87,983.84	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	4,022.14
Stocks, securities, etc.....	7,692.51	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	858.44	Due to trust companies and sav- ings banks.....	56,220.17
Other real estate and mortg's owned	116,849.47	Due to approved reserve agents..	46.70
Due from other national banks.....	46.65	Dividends unpaid.....	
Due from State banks and bankers..	1,729.45	Individual deposits.....	536,716.34
Due from approved reserve agents..		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	46.60	Liabilities other than those above stated	
Fractional currency, nickels, cents..	28,200.00		
Specie.....	14,039.00		
Legal-tender notes.....	1,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	777,955.67	Total	777,955.67

Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President*.

No. 2410.

SAML. WARDWELL, *Cashier*.

Loans and discounts.....	\$549,498.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	415.49	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	87,010.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	109,975.00	Due to other national banks.....	2,818.11
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers..	6,126.05
Bank'g house, furniture, and fixtures	4,240.76	Due to trust companies and sav- ings banks.....	81,195.41
Other real estate and mortg's owned	3.77	Due to approved reserve agents..	
Due from other national banks.....	83,127.28	Dividends unpaid.....	500.00
Due from State banks and bankers..	110.63	Individual deposits.....	518,464.59
Due from approved reserve agents..	5,057.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,940.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	341.12		
Specie.....	24,048.35		
Legal-tender notes.....	12,356.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total	915,114.65	Total	915,114.65

NEW YORK.

Rye National Bank, Rye.

GEO. R. READ, *President.*

No. 5662.

WILBUR F. HENDRIX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$27, 997. 29	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 139. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 150. 00	Due to other national banks.....	3, 660. 43
Stocks, securities, etc.....	131, 292. 93	Due to State banks and bankers..	2, 655. 37
Bank's house, furniture, and fixtures	1, 597. 48	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	2, 446. 42
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	3, 767. 10	Individual deposits.....	125, 200. 34
Due from approved reserve agents..	10, 516. 12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	964. 64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 035. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	70. 16		
Specie.....	3, 161. 05		
Legal-tender notes.....	50. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 000. 00		
Due from Treasurer U. S.....			
Total	224, 601. 77	Total	224, 601. 77

First National Bank, Saint Johnsville.

A. SALTSMAN, *President.*

No. 375.

GEO. C. MARKELL, *Cashier.*

Loans and discounts.....	\$191, 095. 80	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	35. 64	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 939. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 279. 01
Stocks, securities, etc.....	8, 000. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	13, 354. 30	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	520. 00
Due from State banks and bankers..	71, 495. 44	Individual deposits.....	196, 676. 02
Due from approved reserve agents..		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	188. 00	Notes and bills rediscounted.....	1, 764. 69
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	550. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	154. 95		
Specie.....	11, 195. 95		
Legal-tender notes.....	3, 069. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 040. 00		
Due from Treasurer U. S.....			
Total	351, 179. 08	Total	351, 179. 08

First National Bank, Salamanca.

H. O. WAIT, *President.*

No. 2472.

E. F. HOY, *Cashier.*

Loans and discounts.....	\$240, 907. 93	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3. 81	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 109. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10, 251. 51	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	12, 039. 50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2, 000. 00	Due to approved reserve agents..	
Due from other national banks.....	41, 749. 01	Dividends unpaid.....	
Due from State banks and bankers..	24, 969. 04	Individual deposits.....	311, 744. 76
Due from approved reserve agents..	59, 291. 13	United States deposits.....	
Internal-revenue stamps.....	372. 38	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 317. 80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	57. 38		
Specie.....	12, 035. 10		
Legal-tender notes.....	9, 360. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total	467, 854. 59	Total	467, 854. 59

NEW YORK.

Salamanca National Bank, Salamanca.

E. B. VREELAND, *President.*

No. 2610.

W. H. HAZARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217, 907. 95	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	637. 29	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 514. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	731. 25	Due to other national banks.....	
Stocks, securities, etc.....	16, 146. 81	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	8, 500. 00	Due to trust companies and sav- ings banks.....	59. 15
Other real estate and mortg's owned	521. 21	Due to approved reserve agents..	
Due from other national banks....	4, 948. 52	Dividends unpaid.....	
Due from State banks and bankers.	7, 974. 34	Individual deposits.....	226, 518. 21
Due from approved reserve agents.	17, 964. 52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S.disbursing officers.	
Checks and other cash items.....	35. 99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	170. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	130. 67		
Specie.....	9, 887. 75		
Legal-tender notes.....	9, 786. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	750. 00		
Due from Treasurer U. S.....			
Total.....	311, 092. 30	Total.....	311, 092. 30

First National Bank, Salem.

MARK L. SHELDON, *President.*

No. 3309.

C. A. BEATTIE, *Cashier.*

Loans and discounts.....	\$185, 268. 10	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	207. 03	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 175. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 864. 31
Stocks, securities, etc.....	65, 104. 72	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	5, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	4, 000. 00	Due to approved reserve agents..	
Due from other national banks....	2, 055. 78	Dividends unpaid.....	180. 00
Due from State banks and bankers.	376. 08	Individual deposits.....	225, 185. 24
Due from approved reserve agents.	26, 911. 06	United States deposits.....	
Internal-revenue stamps.....	34. 76	Deposits of U.S.disbursing officers.	
Checks and other cash items.....	2, 330. 13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	45. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	113. 19		
Specie.....	17, 508. 70		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	335, 204. 55	Total.....	335, 204. 55

People's National Bank, Salem.

WARREN KENYON, *President.*

No. 3245.

BENJAMIN C. HAGGART, *Cashier.*

Loans and discounts.....	\$93, 671. 07	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	. 02	Surplus fund.....	8, 600. 00
U. S. bonds to secure circulation...	18, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 305. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 620. 00	Due to other national banks.....	478. 88
Stocks, securities, etc.....	11, 717. 93	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	6, 142. 10	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	6, 548. 50	Due to approved reserve agents..	
Due from other national banks....	6, 548. 50	Dividends unpaid.....	
Due from State banks and bankers.	10, 405. 68	Individual deposits.....	80, 301. 85
Due from approved reserve agents.	2. 90	United States deposits.....	
Internal-revenue stamps.....	43. 00	Deposits of U.S.disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 620. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	44. 26		
Specie.....	6, 530. 50		
Legal-tender notes.....	2, 840. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S.....			
Total.....	160, 085. 96	Total.....	160, 085. 96

NEW YORK.

National Bank, Sandy Hill.

L. W. CRONKHITE, *President.*

No. 2838.

CHAS. T. BEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$534,796.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,541.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	36,456.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,523.66
Stocks, securities, etc.....	240,842.64	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	710.07
Other real estate and mortg's owned.....	8,000.00	Due to approved reserve agents.....	46,572.10
Due from other national banks.....	10,163.98	Dividends unpaid.....	
Due from State banks and bankers.....	3,027.40	Individual deposits.....	802,045.26
Due from approved reserve agents.....	90,817.72	United States deposits.....	
Internal-revenue stamps.....	32.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,043.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	641.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	290.48		
Specie.....	13,006.05		
Legal-tender notes.....	12,980.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	966,807.41	Total	966,807.41

People's National Bank, Sandy Hill.

C. R. PARIS, *President.*

No. 3244.

NORMAN T. DRAKE, *Cashier.*

Loans and discounts.....	\$344,633.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	883.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,982.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	2,966.87
Stocks, securities, etc.....	59,987.50	Due to State banks and bankers.....	92.90
Bank'g house, furniture, and fixtures.....	10,500.00	Due to trust companies and savings banks.....	878.72
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,164.86	Dividends unpaid.....	
Due from State banks and bankers.....	27.28	Individual deposits.....	378,376.54
Due from approved reserve agents.....	31,643.50	United States deposits.....	
Internal-revenue stamps.....	103.32	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,103.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	22,000.00
Bills of other national banks.....	730.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	332.76		
Specie.....	7,359.85		
Legal-tender notes.....	13,700.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	496,794.88	Total	496,794.88

Adirondack National Bank, Saranac Lake.

R. H. MCINTYRE, *President.*

No. 5072.

WM. MINSHULL, *Cashier.*

Loans and discounts.....	\$204,660.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	284.64	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,445.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,121.38
Stocks, securities, etc.....	25,241.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	225.71	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	281,481.75
Due from approved reserve agents.....	88,869.95	United States deposits.....	
Internal-revenue stamps.....	16.25	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,296.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	182.30		
Specie.....	17,501.60		
Legal-tender notes.....	10,145.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	367,548.51	Total	367,548.51

NEW YORK.

First National Bank, Saratoga Springs.

JAMES M. MARVIN, *President.*

No. 893.

WM. HAY BOCKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 220, 237. 92	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	3, 336. 35	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 886. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 100. 00	Due to other national banks.....	9, 292. 10
Stocks, securities, etc.....	70, 033. 59	Due to State banks and bankers..	1, 570. 34
Bank'g house, furniture, and fixtures	40, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	50, 855. 92	Due to approved reserve agents..	
Due from other national banks.....	5, 454. 96	Dividends unpaid.....	
Due from State banks and bankers..	1, 699. 00	Individual deposits.....	1, 339, 262. 50
Due from approved reserve agents..	65, 302. 14	United States deposits.....	
Internal-revenue stamps.....	300. 00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	617. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3, 832. 22	Bills payable.....	
Bills of other national banks.....	1, 953. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	618. 31		
Specie.....	38, 322. 80		
Legal-tender notes.....	64, 098. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6, 250. 00		
Due from Treasurer U. S.....			
Total	1, 702, 011. 81	Total	1, 702, 011. 81

Citizens' National Bank, Saratoga Springs.

JOHN FOLEY, *President.*

No. 2615.

J. H. DE RIDDER, *Cashier.*

Loans and discounts.....	\$790, 869. 62	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 328. 89	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 792. 27
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	96, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	26, 041. 29
Stocks, securities, etc.....	183, 004. 03	Due to State banks and bankers..	237. 51
Bank'g house, furniture, and fixtures	34, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	22, 846. 72	Due to approved reserve agents..	
Due from other national banks.....	1, 820. 50	Dividends unpaid.....	176. 00
Due from State banks and bankers..	1, 541. 44	Individual deposits.....	1, 005, 299. 42
Due from approved reserve agents..	63, 011. 18	United States deposits.....	100, 000. 00
Internal-revenue stamps.....	705. 00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2, 136. 43	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3, 110. 31	Bills payable.....	25, 000. 00
Bills of other national banks.....	31, 535. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	1, 516. 37		
Specie.....	33, 881. 00		
Legal-tender notes.....	46, 140. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total	1, 414, 446. 49	Total	1, 414, 446. 49

First National Bank, Saugerties.

R. A. SNYDER, *President.*

No. 1040.

WM. H. ECKERT, *Cashier.*

Loans and discounts.....	\$326, 856. 92	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	7, 939. 96	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 433. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 850. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13, 916. 59
Stocks, securities, etc.....	8, 275. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	14, 360. 00	Due to trust companies and sav- ings banks.....	20, 395. 10
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	13, 183. 27	Dividends unpaid.....	2, 626. 37
Due from State banks and bankers..	866. 96	Individual deposits.....	136, 904. 19
Due from approved reserve agents..	54, 737. 41	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1, 856. 48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 565. 00	Liabilities other than those above stated	25, 000. 00
Fractional currency, nickels, cents.	100. 26		
Specie.....	8, 734. 00		
Legal-tender notes.....	4, 150. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	495, 125. 26	Total	495, 125. 26

NEW YORK.

Oystermen's National Bank, Sayville.

I. H. GREEN, JR., *President.*

No. 5186.

DOW CLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,453.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,875.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,350.00	Due to other national banks.....	1,285.18
Stocks, securities, etc.....	39,415.24	Due to State banks and bankers..	2,865.21
Bank's house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	303.90	Dividends unpaid.....	
Due from State banks and bankers.	63.58	Individual deposits.....	87,167.96
Due from approved reserve agents.	10,646.05	United States deposits.....	
Internal-revenue stamps.....	13.29	Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	248.49		
Specie.....	4,260.00		
Legal-tender notes.....	2,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total	197,693.67	Total	197,693.67

Mohawk National Bank, Schenectady.

H. S. EDWARDS, *President.*

No. 1226.

E. L. MILMINE, *Cashier.*

Loans and discounts.....	\$531,685.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	654.44	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	108,983.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,091.58
Stocks, securities, etc.....	114,499.17	Due to State banks and bankers..	461.11
Bank's house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	14,516.47	Dividends unpaid.....	672.64
Due from State banks and bankers.		Individual deposits.....	717,528.94
Due from approved reserve agents.	211,035.91	United States deposits.....	
Internal-revenue stamps.....	329.38	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	3,074.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents	539.97		
Specie.....	20,608.35		
Legal-tender notes.....	13,894.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total	1,053,837.88	Total	1,053,837.88

Union National Bank, Schenectady.

WILLIS T. HANSON, *President.*

No. 4711.

J. E. VAN EPS, *Cashier.*

Loans and discounts.....	\$398,240.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,801.39	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	53,551.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,137.50	Due to other national banks.....	1,635.96
Stocks, securities, etc.....	77,830.72	Due to State banks and bankers..	404.91
Bank's house, furniture, and fixtures	42,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	54,328.29
Due from other national banks.....	2,885.89	Dividends unpaid.....	70.00
Due from State banks and bankers.	123.22	Individual deposits.....	593,050.72
Due from approved reserve agents.	197,726.64	United States deposits.....	
Internal-revenue stamps.....	36.32	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	7,437.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1,081.08		
Specie.....	61,740.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....	3,000.00		
Total	923,041.60	Total	923,041.60

NEW YORK.

Schenevus National Bank, Schenevus.

JOHN GRANAY, *President.*

No. 4962.

GEORGE LOVELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67, 118. 27	Capital stock paid in	\$50, 000. 00
Overdrafts.....	139. 72	Surplus fund	7, 250. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	665. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	37. 67
Stocks, securities, etc.....	87, 207. 75	Due to State banks and bankers...	
Bank'g house, furniture, and fixtures	5, 100. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	829. 41	Dividends unpaid.....	26. 00
Due from State banks and bankers...	107. 68	Individual deposits.....	131, 714. 97
Due from approved reserve agents...	19, 347. 93	United States deposits.....	
Internal-revenue stamps		Deposits of U.S. disbursing officers...	
Checks and other cash items.....	114. 10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable	
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents...	102. 64	Total	209, 693. 90
Specie	6, 126. 40		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 000. 00		
Due from Treasurer U. S.....			
Total	209, 693. 90		

National Bank, Schuylerville.

C. E. BRISBIN, *President.*

No. 1298.

J. B. DEYOE, *Cashier.*

Loans and discounts.....	\$268, 784. 29	Capital stock paid in	\$50, 000. 00
Overdrafts.....	537. 46	Surplus fund	40, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 877. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18, 432. 41
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers...	
Bank'g house, furniture, and fixtures	13, 100. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	124. 86	Due to approved reserve agents ..	
Due from other national banks.....		Dividends unpaid.....	7. 50
Due from State banks and bankers...		Individual deposits.....	230, 395. 89
Due from approved reserve agents...	32, 149. 73	United States deposits.....	
Internal-revenue stamps		Deposits of U.S. disbursing officers...	
Checks and other cash items.....	735. 84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable	
Bills of other national banks.....	25. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents...	266. 70	Total	353, 213. 73
Specie	4, 946. 85		
Legal-tender notes.....	9, 418. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total	353, 213. 73		

Exchange National Bank, Seneca Falls.

MILTON HOAG, *President.*

No. 3329.

AJAH R. PALMER, *Cashier.*

Loans and discounts.....	\$549, 297. 75	Capital stock paid in	\$100, 000. 00
Overdrafts.....	3, 239. 07	Surplus fund	60, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid	45, 693. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 329. 10
Stocks, securities, etc.....	76, 700. 00	Due to State banks and bankers...	
Bank'g house, furniture, and fixtures	15, 000. 00	Due to trust companies and sav- ings banks.....	39, 494. 52
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	10, 199. 01	Dividends unpaid.....	
Due from State banks and bankers...	11, 078. 22	Individual deposits.....	529, 383. 74
Due from approved reserve agents...	47, 612. 62	United States deposits.....	
Internal-revenue stamps	170. 00	Deposits of U.S. disbursing officers...	
Checks and other cash items.....	931. 92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable	
Bills of other national banks.....	399. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents...	439. 26	Total	877, 901. 10
Specie	42, 434. 25		
Legal-tender notes.....	15, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total	877, 901. 10		

NEW YORK.

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.*

No. 1166.

M. D. BOTSFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135, 625. 47	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	465. 63	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	82, 643. 88
U. S. bonds to secure deposits.....	1, 000. 00	National-bank notes outstanding.....	98, 500. 00
U. S. bonds on hand.....	1, 187. 22	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	138, 499. 80	Due to other national banks.....	1, 079. 37
Stocks, securities, etc.....	8, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	707. 04	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 960. 01	Due to approved reserve agents.....	
Due from other national banks.....	62, 164. 97	Dividends unpaid.....	
Due from State banks and bankers.....	223. 00	Individual deposits.....	164, 479. 73
Internal-revenue stamps.....	169. 09	United States deposits.....	
Checks and other cash items.....	624. 00	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	18. 25	Notes and bills rediscounted.....	
Bills of other national banks.....	11, 058. 50	Bills payable.....	
Fractional currency, nickels, cents.....		Liabilities other than those above stated.....	
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	466, 702. 98	Total.....	466, 702. 98

Sidney National Bank, Sidney.

JOHN A. CLARK, *President.*

No. 3822.

JAMES L. CLARK, *Cashier.*

Loans and discounts.....	\$256, 027. 90	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	241. 79	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 657. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	43, 190. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	903. 76
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14, 179. 29	Dividends unpaid.....	
Due from State banks and bankers.....	51, 211. 24	Individual deposits.....	272, 883. 61
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	540. 86	Notes and bills rediscounted.....	
Exchanges for clearing house.....	265. 00	Bills payable.....	
Bills of other national banks.....	82. 71	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10, 790. 00		
Specie.....	10, 416. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	439, 444. 79	Total.....	439, 444. 79

National Bank, Skaneateles.

B. F. PETHERAM, *President.*

No. 5360.

G. C. DURSTON, *Cashier.*

Loans and discounts.....	\$190, 934. 49	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	34. 62	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 370. 90
U. S. bonds to secure deposits.....	1, 000. 00	National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	157, 739. 99	Due to other national banks.....	110. 44
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers.....	9, 576. 10
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	14, 541. 06
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 235. 87	Dividends unpaid.....	
Due from State banks and bankers.....	1, 345. 76	Individual deposits.....	260, 526. 33
Due from approved reserve agents.....	20, 587. 04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 553. 28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 442. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	151. 78		
Specie.....	13, 600. 00		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	430, 124. 83	Total.....	430, 124. 83

NEW YORK.

First National Bank, Spring Valley.

PETER TALLMAN, *President.*

No. 5390.

CHAS. H. MAPES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$56,317.57	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4.78	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,832.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,603.09
Stocks, securities, etc.....	40,962.50	Due to State banks and bankers..	3,980.77
Bank's house, furniture, and fixtures	1,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	343.79	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	98,963.47
Due from approved reserve agents.....	19,645.43	United States deposits.....	
Internal-revenue stamps.....	60.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	51.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	80.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	64.30		
Specie.....	8,899.80		
Legal-tender notes.....	2,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	157,379.50	Total	157,379.50

National Bank, Stamford.

J. H. MERCHANT, *President.*

No. 2602.

GEO. W. KENDALL, *Cashier.*

Loans and discounts.....	\$230,250.96	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,942.37	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	37,683.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	38,748.47	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5,550.00	Due to approved reserve agents ..	
Due from other national banks.....	1,652.44	Dividends unpaid.....	792.38
Due from State banks and bankers.....		Individual deposits.....	209,031.67
Due from approved reserve agents.....	43,299.42	United States deposits.....	
Internal-revenue stamps.....	369.86	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,211.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	91.85		
Specie.....	6,541.05		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total	412,507.77	Total	412,507.77

First National Bank, Syracuse.

E. B. JUDSON, *President.*

No. 6.

E. S. TEFFT, *Cashier.*

Loans and discounts.....	\$2,734,031.50	Capital stock paid in.....	\$250,000.00
Overdrafts.....		Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	54,390.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	2,170.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,972.47	Due to other national banks.....	12,562.30
Stocks, securities, etc.....	177,934.65	Due to State banks and bankers..	1,737.23
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	45,599.57	Dividends unpaid.....	
Due from State banks and bankers.....	362,564.65	Individual deposits.....	3,367,113.99
Due from approved reserve agents.....	341,212.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	27,719.50	Bills payable.....	
Bills of other national banks.....	18,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	643.64		
Specie.....	186,505.00		
Legal-tender notes.....	26,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	2,500.00		
Total	4,085,803.56	Total	4,085,803.56

NEW YORK.

Third National Bank, Syracuse.

HENRY LACY, *President.*

No. 159.

L. H. GROESBECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$977, 571. 65	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	634. 22	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	66, 790. 73
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	300, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	211. 46
Stocks, securities, etc.....		Due to State banks and bankers..	180. 50
Bank'g house, furniture, and fixtures	50, 000. 00	Due to trust companies and sav- ings banks.....	50, 000. 00
Other real estate and mortg's owned		Due to approved reserve agents ..	1, 817. 77
Due from other national banks.....	20, 316. 84	Dividends unpaid.....	
Due from State banks and bankers..	2, 571. 23	Individual deposits.....	674, 611. 70
Due from approved reserve agents..	39, 486. 43	United States deposits.....	41, 437. 31
Internal-revenue stamps.....	386. 74	Deposits of U.S. disbursing officers..	8, 522. 25
Checks and other cash items.....	6, 142. 73	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3, 848. 42	Bills payable.....	
Bills of other national banks.....	5, 555. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	1, 659. 46		
Specie.....	42, 399. 00		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	15, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 523, 571. 72	Total.....	1, 523, 571. 72

American Exchange National Bank, Syracuse.

MANNING C. PALMER, *President.*

No. 5286.

GRAHAM K. BETTS, *Cashier.*

Loans and discounts.....	\$791, 289. 00	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	15, 883. 00	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 106. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 000. 00	Due to other national banks.....	41, 870. 88
Stocks, securities, etc.....	900. 00	Due to State banks and bankers..	35, 543. 52
Bank'g house, furniture, and fixtures	2, 000. 00	Due to trust companies and sav- ings banks.....	132, 196. 12
Other real estate and mortg's owned	11, 120. 07	Due to approved reserve agents ..	6, 961. 41
Due from other national banks.....	21, 818. 07	Dividends unpaid.....	
Due from State banks and bankers..	9, 093. 93	Individual deposits.....	509, 684. 77
Due from approved reserve agents..	60, 110. 02	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	25, 086. 45	Bills payable.....	30, 000. 00
Bills of other national banks.....	3, 575. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..			
Specie.....	27, 487. 21		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 199, 362. 75	Total.....	1, 199, 362. 75

Merchants' National Bank, Syracuse.

G. N. KENNEDY, *President.*

No. 1342.

H. W. PLUMB, *Cashier.*

Loans and discounts.....	\$1, 076, 644. 47	Capital stock paid in.....	\$180, 000. 00
Overdrafts.....	2, 622. 81	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	121, 778. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 269. 82
Stocks, securities, etc.....	4, 000. 00	Due to State banks and bankers..	15, 646. 02
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	50, 000. 00
Other real estate and mortg's owned	24, 466. 31	Due to approved reserve agents ..	12, 784. 24
Due from other national banks.....	38, 446. 79	Dividends unpaid.....	
Due from State banks and bankers..	11, 669. 36	Individual deposits.....	895, 439. 94
Due from approved reserve agents..	118, 560. 68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	31, 501. 16	Bills payable.....	
Bills of other national banks.....	18, 969. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	363. 05		
Specie.....	24, 775. 00		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 429, 518. 63	Total.....	1, 429, 518. 63

NEW YORK.

National Bank, Syracuse.

JNO. DUNN, JR., *President.*

No. 5465.

F. C. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,092,781.63	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,715.18	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	14,236.80
U. S. bonds to secure deposits.....	1,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	10,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,431.31	Due to other national banks.....	6,913.38
Stocks, securities, etc.....	50,000.00	Due to State banks and bankers..	14,489.50
Bank'g house, furniture, and fixtures	4,030.07	Due to trust companies and sav- ings banks.....	148,524.33
Other real estate and mortg's owned	37,197.42	Due to approved reserve agents..	1,310.38
Due from other national banks.....	42,491.37	Dividends unpaid.....	
Due from State banks and bankers..	94,489.43	Individual deposits.....	1,035,103.21
Due from approved reserve agents..		United States deposits.....	
Internal-revenue stamps.....	2,010.00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	22,854.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,300.00	Bills payable.....	
Bills of other national banks.....	123.09	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	61,305.00		
Specie.....	4,349.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	1,660,577.60	Total.....	1,660,577.60

Salt Springs National Bank, Syracuse.

W. H. STANSFIELD, *President.*

No. 1287.

W. A. WYNKOOP, *Cashier.*

Loans and discounts.....	\$793,925.95	Capital stock paid in.....	\$200,000.00
Overdrafts.....	861.60	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	43,286.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,600.00	Due to other national banks.....	1,296.77
Stocks, securities, etc.....	28,022.24	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	24,721.08	Due to trust companies and sav- ings banks.....	115,000.00
Other real estate and mortg's owned	813.11	Due to approved reserve agents..	6,441.15
Due from other national banks.....	102,971.90	Dividends unpaid.....	
Due from State banks and bankers..	362.39	Individual deposits.....	540,483.64
Due from approved reserve agents..	1,777.52	United States deposits.....	
Internal-revenue stamps.....	20,582.52	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	4,600.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	194.00	Bills payable.....	90,000.00
Bills of other national banks.....	36,372.04	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	9,204.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,186,508.35	Total.....	1,186,508.35

Tarrytown National Bank, Tarrytown.

ROBERT. A. PATTESON, *President.*

No. 2626.

WM. D. HUMPHREYS, *Cashier.*

Loans and discounts.....	\$280,678.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	658.81	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,371.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	257,557.75	Due to other national banks.....	50,618.09
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers..	13,294.03
Bank'g house, furniture, and fixtures	16,902.29	Due to trust companies and sav- ings banks.....	20,220.60
Other real estate and mortg's owned	19,561.11	Due to approved reserve agents..	12,479.64
Due from other national banks.....	118,509.00	Dividends unpaid.....	
Due from State banks and bankers..	46.66	Individual deposits.....	509,556.68
Due from approved reserve agents..	3,567.60	United States deposits.....	
Internal-revenue stamps.....	1,200.00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	258.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,760.00	Bills payable.....	
Bills of other national banks.....	21,840.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	853,540.89	Total.....	853,540.89

NEW YORK.

First National Bank, Ticonderoga.

G C. WEED, *President.*

No. 4491.

M. R. HACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$196,816.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	462.58	Surplus fund.....	.....
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	.....
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	41,958.16
U. S. bonds on hand.....	.....	National-bank notes outstanding.....	50,000.00
Premiums on U. S. bonds.....	4,400.00	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	43,150.00	Due to other national banks.....	.....
Bank's house, furniture, and fixtures	1,000.00	Due to State banks and bankers.....	.....
Other real estate and mortg's owned	2,500.00	Due to trust companies and sav-	.....
Due from other national banks.....	9,874.48	ings banks.....	.....
Due from State banks and bankers.....	32.18	Due to approved reserve agents.....	.....
Due from approved reserve agents.....	19,245.57	Dividends unpaid.....	.....
Internal-revenue stamps.....	182.00	Individual deposits.....	213,548.25
Checks and other cash items.....	7,623.15	United States deposits.....	50,000.00
Exchanges for clearing house.....	.....	Deposits of U.S. disbursing officers.....	.....
Bills of other national banks.....	240.00	Notes and bills rediscounted.....	.....
Fractional currency, nickels, cents.....	256.21	Bills payable.....	.....
Specie.....	8,862.95	Liabilities other than those above	.....
Legal-tender notes.....	8,361.00	stated.....	.....
U. S. certificates of deposit.....	.....	Total.....	405,506.41
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	405,506.41		

First National Bank, Tonawanda.

GEO. F. RAND, *President.*

No. 4869.

HENRY P. SMITH, *Cashier.*

Loans and discounts.....	\$602,184.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	.....	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	.....
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	3,428.83
U. S. bonds on hand.....	.....	National-bank notes outstanding.....	100,000.00
Premiums on U. S. bonds.....	7,000.00	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	32,000.00	Due to other national banks.....	71,247.14
Bank's house, furniture, and fixtures	45,000.00	Due to State banks and bankers.....	80,860.37
Other real estate and mortg's owned	.....	Due to trust companies and sav-	.....
Due from other national banks.....	39,139.21	ings banks.....	70,976.51
Due from State banks and bankers.....	78,570.56	Due to approved reserve agents.....	124,130.14
Due from approved reserve agents.....	181,613.91	Dividends unpaid.....	.....
Internal-revenue stamps.....	.....	Individual deposits.....	463,574.82
Checks and other cash items.....	885.63	United States deposits.....	50,000.00
Exchanges for clearing house.....	.....	Deposits of U.S. disbursing officers.....	.....
Bills of other national banks.....	3,345.00	Notes and bills rediscounted.....	.....
Fractional currency, nickels, cents.....	563.25	Bills payable.....	.....
Specie.....	14,884.00	Liabilities other than those above	.....
Legal-tender notes.....	24,032.00	stated.....	.....
U. S. certificates of deposit.....	.....	U. S. bond account.....	50,000.00
Redemption fund with Treas. U. S.....	5,000.00	Total.....	1,184,217.81
Due from Treasurer U. S.....	.....	
Total.....	1,184,217.81		

Central National Bank, Troy.

W. H. VAN SCHOONHOVEN, *President.*

No. 1012.

E. W. GREENMAN, *Cashier.*

Loans and discounts.....	\$670,484.68	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,948.43	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current	.....
U. S. bonds to secure deposits.....	.....	expenses and taxes paid.....	78,418.20
U. S. bonds on hand.....	.....	National-bank notes outstanding.....	194,000.00
Premiums on U. S. bonds.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	215,278.55	Due to other national banks.....	3,705.37
Bank's house, furniture, and fixtures	7,500.00	Due to State banks and bankers.....	.....
Other real estate and mortg's owned	6,214.04	Due to trust companies and sav-	.....
Due from other national banks.....	7,369.47	ings banks.....	.....
Due from State banks and bankers.....	.....	Due to approved reserve agents.....	.....
Due from approved reserve agents.....	124,793.50	Dividends unpaid.....	106.66
Internal-revenue stamps.....	.....	Individual deposits.....	781,785.56
Checks and other cash items.....	6,370.29	United States deposits.....	.....
Exchanges for clearing house.....	.....	Deposits of U.S. disbursing officers.....	.....
Bills of other national banks.....	8,186.00	Notes and bills rediscounted.....	.....
Fractional currency, nickels, cents.....	172.83	Bills payable.....	.....
Specie.....	37,388.50	Liabilities other than those above	.....
Legal-tender notes.....	14,000.00	stated.....	.....
U. S. certificates of deposit.....	.....	Total.....	1,308,015.79
Redemption fund with Treas. U. S.....	3,309.50		
Due from Treasurer U. S.....	.....	
Total.....	1,308,015.79		

NEW YORK.

Manufacturers' National Bank, Troy.

GEO. P. IDE, *President.*

No. 721.

FRANK E. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 805, 490. 99	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	.....	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	86, 903. 53
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	30, 866. 61
Stocks, securities, etc.....	427, 227. 50	Due to State banks and bankers..	299, 420. 66
Bank's house, furniture, and fixtures	25, 000. 00	Due to trust companies and savings banks.....	50, 481. 47
Other real estate and mortg's owned	42, 700. 00	Due to approved reserve agents..	174, 019. 84
Due from other national banks.....	101, 988. 89	Dividends unpaid.....	.....
Due from State banks and bankers.	9, 419. 25	Individual deposits.....	2, 329, 870. 92
Due from approved reserve agents.	640, 927. 37	United States deposits.....	143, 603. 79
Internal-revenue stamps.....	365. 33	Deposits of U.S. disbursing officers.	6, 015. 45
Checks and other cash items.....	56. 00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	33, 909. 91	Bills payable.....	.....
Bills of other national banks.....	15, 835. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	156. 53		
Specie.....	119, 483. 50		
Legal-tender notes.....	41, 122. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	7, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	3, 571, 182. 27	Total.....	3, 571, 182. 27

Mutual National Bank, Troy.

WILLIAM KEMP, *President.*

No. 992.

R. C. BULL, *Cashier.*

Loans and discounts.....	\$1, 355, 957. 07	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	3, 080. 29	Surplus fund.....	175, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	55, 081. 19
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	198, 600. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6, 750. 00	Due to other national banks.....	70, 822. 55
Stocks, securities, etc.....	169, 894. 63	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	35, 000. 00	Due to trust companies and savings banks.....	81, 550. 00
Other real estate and mortg's owned	33, 964. 56	Due to approved reserve agents..	19, 565. 02
Due from other national banks.....	4, 332. 12	Dividends unpaid.....	272. 00
Due from State banks and bankers.	2, 519. 34	Individual deposits.....	1, 163, 406. 27
Due from approved reserve agents.	107, 095. 00	United States deposits.....	.....
Internal-revenue stamps.....	141. 95	Deposits of U.S. disbursing officers.	.....
Checks and other cash items.....	2, 277. 48	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	8, 905. 79	Bills payable.....	.....
Bills of other national banks.....	2, 923. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	255. 80		
Specie.....	56, 500. 00		
Legal-tender notes.....	14, 700. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	2, 014, 297. 03	Total.....	2, 014, 297. 03

National State Bank, Troy.

J. S. HAWLEY, *President.*

No. 991.

HENRY COLVIN, *Cashier.*

Loans and discounts.....	\$1, 790, 551. 87	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	949. 71	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	63, 119. 61
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	26, 748. 82
Stocks, securities, etc.....	186, 525. 00	Due to State banks and bankers..	903. 96
Bank's house, furniture, and fixtures	12, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents..	.....
Due from other national banks.....	13, 237. 68	Dividends unpaid.....	.....
Due from State banks and bankers.	194. 62	Individual deposits.....	1, 864, 594. 45
Due from approved reserve agents.	262, 806. 45	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.	.....
Checks and other cash items.....	3, 039. 03	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	2, 204. 96	Bills payable.....	.....
Bills of other national banks.....	5, 149. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	698. 96		
Specie.....	104, 259. 50		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	3, 750. 00		
Due from Treasurer U. S.....	.....	
Total.....	2, 480, 366. 84	Total.....	2, 480, 366. 84

NEW YORK.

Troy City National Bank, Troy.

GEO. A. STONE, *President.*

No. 640.

FRANK E. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$902,828.51	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,007.48	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,208.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,017.64
Stocks, securities, etc.....	177,373.53	Due to State banks and bankers..	3,864.12
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and sav- ings banks.....	84,228.46
Other real estate and mortg's owned		Due to approved reserve agents..	65,374.62
Due from other national banks.....	60,904.39	Dividends unpaid.....	147.00
Due from State banks and bankers.	5,581.70	Individual deposits.....	924,859.33
Due from approved reserve agents.	182,318.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	2,977.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11,597.90	Bills payable.....	
Bills of other national banks.....	100,188.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	56.51		
Specie.....	112,850.00		
Legal-tender notes.....	15,965.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,648,149.27	Total.....	1,648,149.27

Union National Bank, Troy.

W. F. GURLEY, *President.*

No. 963.

HENRY WHEELER, *Cashier.*

Loans and discounts.....	\$638,314.82	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,112.18	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	57,196.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,315.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,315.56
Stocks, securities, etc.....	176,072.56	Due to State banks and bankers..	4,654.74
Bank'g house, furniture, and fixtures	76,400.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	16,300.87	Due to approved reserve agents..	
Due from other national banks.....	5,386.46	Dividends unpaid.....	
Due from State banks and bankers.	1,974.59	Individual deposits.....	792,691.77
Due from approved reserve agents.	145,880.76	United States deposits.....	
Internal-revenue stamps.....	40.00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	2,911.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,874.26	Bills payable.....	
Bills of other national banks.....	7,343.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1,710.75		
Specie.....	29,473.75		
Legal-tender notes.....	33,880.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....	4,998.80		
Total.....	1,205,173.84	Total.....	1,205,173.84

United National Bank, Troy.

GEORGE H. CRAMER, *President.*

No. 940.

J. H. NEHER, *Cashier.*

Loans and discounts.....	\$502,607.74	Capital stock paid in.....	\$240,000.00
Overdrafts.....	739.62	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	77,010.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	199,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,610.94
Stocks, securities, etc.....	453,000.00	Due to State banks and bankers..	820.72
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	53,445.47
Due from other national banks.....	45,122.91	Dividends unpaid.....	
Due from State banks and bankers.	358.90	Individual deposits.....	852,206.99
Due from approved reserve agents.	387,224.31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	3,964.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,222.79	Bills payable.....	
Bills of other national banks.....	4,085.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	294.20		
Specie.....	66,473.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,727,092.53	Total.....	1,727,092.53

NEW YORK.

First National Bank, Tully.

FRANK J. CARR, *President.*

No. 5746.

WILLIS MAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$49,205.90	Capital stock paid in.....	\$25,000.00
Overdrafts.....	25.80	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	718.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	375.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	969.22	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,655.82	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	43,034.24
Due from approved reserve agents.....	8,302.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	57.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.07		
Specie.....	305.00		
Legal-tender notes.....	1,518.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	75,003.06	Total.....	75,003.06

First National Bank, Utica.

CHARLES B. ROGERS, *President.*

No. 1395.

HENRY R. WILLIAMS, *Cashier.*

Loans and discounts.....	\$3,099,167.53	Capital stock paid in.....	\$800,000.00
Overdrafts.....	189.26	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	800,000.00	Undivided profits, less current expenses and taxes paid.....	366,570.06
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	799,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23,038.92
Stocks, securities, etc.....	123,007.75	Due to State banks and bankers.....	53,729.18
Bank's house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	257,219.96
Other real estate and mortg's owned.....	830.00	Due to approved reserve agents.....	8,523.76
Due from other national banks.....	59,080.45	Dividends unpaid.....	750.00
Due from State banks and bankers.....	55,640.49	Individual deposits.....	2,255,791.93
Due from approved reserve agents.....	399,511.65	United States deposits.....	100,000.00
Internal-revenue stamps.....	2,018.93	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	32,783.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,728.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	617.85		
Specie.....	139,548.40		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	40,000.00		
Due from Treasurer U. S.....	500.00		
Total.....	4,965,623.31	Total.....	4,965,623.31

Second National Bank, Utica.

T. R. PROCTOR, *President.*

No. 185.

DAVID A. AVERY, *Cashier.*

Loans and discounts.....	\$859,204.27	Capital stock paid in.....	\$300,000.00
Overdrafts.....	293.24	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	64,709.92
U. S. bonds to secure deposits.....	80,000.00	National-bank notes outstanding.....	199,747.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,243.53
Stocks, securities, etc.....	10,480.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	47,563.23
Other real estate and mortg's owned.....	3,325.00	Due to approved reserve agents.....	
Due from other national banks.....	31,129.61	Dividends unpaid.....	330.00
Due from State banks and bankers.....	1,575.05	Individual deposits.....	605,696.21
Due from approved reserve agents.....	151,498.82	United States deposits.....	78,233.70
Internal-revenue stamps.....	378.00	Deposits of U. S. disbursing officers.....	1,865.09
Checks and other cash items.....	14,428.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	845.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.34		
Specie.....	35,210.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,409,389.18	Total.....	1,409,389.18

NEW YORK.

Oneida National Bank, Utica.

W. S. WALCOTT, *President.*

No. 1392.

GEO. L. BRADFORD, *Cashier.*

Resources.

Loans and discounts.....	\$1, 406, 260. 21
Overdrafts.....	3, 531. 14
U. S. bonds to secure circulation...	338, 000. 00
U. S. bonds to secure deposits.....	162, 000. 00
U. S. bonds on hand.....	
Premiums on U. S. bonds.....	
Stocks, securities, etc.....	108, 697. 18
Bank's house, furniture, and fixtures.....	
Other real estate and mortg's owned.....	
Due from other national banks.....	98, 884. 98
Due from State banks and bankers.....	8, 799. 40
Due from approved reserve agents.....	127, 423. 63
Internal-revenue stamps.....	321. 38
Checks and other cash items.....	44, 886. 61
Exchanges for clearing house.....	13, 269. 69
Bills of other national banks.....	30, 205. 00
Fractional currency, nickels, cents.....	184. 45
Specie.....	65, 461. 00
Legal-tender notes.....	8, 095. 00
U. S. certificates of deposit.....	
Redemption fund with Treas. U. S.....	16, 900. 00
Due from Treasurer U. S.....	
Total.....	2, 432, 919. 67

Liabilities.

Capital stock paid in.....	\$500, 000. 00
Surplus fund.....	250, 000. 00
Undivided profits, less current expenses and taxes paid.....	261, 980. 24
National-bank notes outstanding.....	338, 000. 00
State-bank notes outstanding.....	
Due to other national banks.....	2, 160. 28
Due to State banks and bankers.....	6, 518. 03
Due to trust companies and savings banks.....	200, 342. 31
Due to approved reserve agents.....	
Dividends unpaid.....	536. 00
Individual deposits.....	711, 382. 81
United States deposits.....	162, 000. 00
Deposits of U. S. disbursing officers.....	
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated.....	
Total.....	2, 432, 919. 67

Utica City National Bank, Utica.

C. S. SYMONDS, *President.*

No. 1308.

MELVILLE C. BROWN, *Cashier.*

Loans and discounts.....	\$1, 303, 160. 86
Overdrafts.....	4, 972. 46
U. S. bonds to secure circulation...	241, 000. 00
U. S. bonds to secure deposits.....	159, 000. 00
U. S. bonds on hand.....	
Premiums on U. S. bonds.....	13, 718. 75
Stocks, securities, etc.....	22, 099. 78
Bank's house, furniture, and fixtures.....	34, 000. 00
Other real estate and mortg's owned.....	5, 605. 02
Due from other national banks.....	21, 359. 89
Due from State banks and bankers.....	934. 01
Due from approved reserve agents.....	117, 360. 25
Internal-revenue stamps.....	752. 90
Checks and other cash items.....	16, 617. 10
Exchanges for clearing house.....	
Bills of other national banks.....	6, 640. 00
Fractional currency, nickels, cents.....	595. 17
Specie.....	70, 933. 35
Legal-tender notes.....	4, 553. 00
U. S. certificates of deposit.....	
Redemption fund with Treas. U. S.....	12, 050. 00
Due from Treasurer U. S.....	
Total.....	2, 035, 352. 54

Capital stock paid in.....	\$500, 000. 00
Surplus fund.....	150, 000. 00
Undivided profits, less current expenses and taxes paid.....	38, 672. 89
National-bank notes outstanding.....	241, 000. 00
State-bank notes outstanding.....	
Due to other national banks.....	7, 178. 53
Due to State banks and bankers.....	
Due to trust companies and savings banks.....	153, 273. 31
Due to approved reserve agents.....	19, 267. 92
Dividends unpaid.....	900. 00
Individual deposits.....	766, 059. 89
United States deposits.....	159, 000. 00
Deposits of U. S. disbursing officers.....	
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated.....	
Total.....	2, 035, 352. 54

National Bank, Vernon.

W. G. STRONG, *President.*

No. 1264.

D. B. CASE, *Cashier.*

Loans and discounts.....	\$94, 579. 65
Overdrafts.....	103. 85
U. S. bonds to secure circulation...	35, 000. 00
U. S. bonds to secure deposits.....	
U. S. bonds on hand.....	
Premiums on U. S. bonds.....	
Stocks, securities, etc.....	119, 000. 00
Bank's house, furniture and fixtures.....	1, 500. 00
Other real estate and mortg's owned.....	3, 000. 00
Due from other national banks.....	395. 93
Due from State banks and bankers.....	1, 194. 49
Due from approved reserve agents.....	14, 782. 37
Internal-revenue stamps.....	188. 15
Checks and other cash items.....	635. 16
Exchanges for clearing house.....	
Bills of other national banks.....	1, 160. 00
Fractional currency, nickels, cents.....	93. 97
Specie.....	9, 488. 50
Legal-tender notes.....	2, 000. 00
U. S. certificates of deposit.....	
Redemption fund with Treas. U. S.....	1, 750. 00
Due from Treasurer U. S.....	
Total.....	284, 872. 07

Capital stock paid in.....	\$100, 000. 00
Surplus fund.....	20, 000. 00
Undivided profits, less current expenses and taxes paid.....	16, 345. 24
National-bank notes outstanding.....	33, 350. 00
State-bank notes outstanding.....	
Due to other national banks.....	
Due to State banks and bankers.....	
Due to trust companies and savings banks.....	
Due to approved reserve agents.....	
Dividends unpaid.....	
Individual deposits.....	115, 176. 83
United States deposits.....	
Deposits of U. S. disbursing officers.....	
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated.....	
Total.....	284, 872. 07

NEW YORK.

National Bank, Walden.

GEO. W. STODDARD, *President.*

No. 5053.

W. C. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$164,767.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	408.84	Surplus fund.....	7,600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,456.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,970.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,186.99
Stocks, securities, etc.....	14,819.69	Due to State banks and bankers..	10.00
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and sav- ings banks.....	13,799.47
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	2,821.50	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	143,530.45
Due from approved reserve agents.	38,745.51	United States deposits.....	
Internal-revenue stamps.....	294.43	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	327.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	495.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	463.14		
Specie.....	15,250.95		
Legal-tender notes.....	910.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	270,553.31	Total.....	270,553.31

First National Bank, Walton.

GEO. O. MEAD, *President.*

No. 4495.

JOHN OLMSTEAD, *Cashier.*

Loans and discounts.....	\$346,994.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	285.68	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,314.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,200.00	Due to other national banks.....	270.91
Stocks, securities, etc.....	30,600.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2,600.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	1,293.15	Dividends unpaid.....	
Due from State banks and bankers.	3,457.21	Individual deposits.....	428,554.24
Due from approved reserve agents.	65,407.32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1,077.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	605.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	269.86		
Specie.....	31,593.55		
Legal-tender notes.....	3,255.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	543,139.44	Total.....	543,139.44

Wyoming County National Bank, Warsaw.

L. H. HUMPHREY, *President.*

No. 737.

F. J. HUMPHREY, *Cashier.*

Loans and discounts.....	\$254,049.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,791.63	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	6,552.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,274.60
Stocks, securities, etc.....	24,400.47	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	10,600.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	548.02	Dividends unpaid.....	
Due from State banks and bankers.	14,457.18	Individual deposits.....	221,272.71
Due from approved reserve agents.	10,258.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	5,466.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	247.65		
Specie.....	10,689.25		
Legal-tender notes.....	5,401.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.....			
Total.....	433,099.77	Total.....	433,099.77

NEW YORK.

First National Bank, Warwick.

C. A. CRISSEY, *President.*

No. 314.

F. C. CARY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152, 869. 95	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	116. 21	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 909. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99, 995. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17, 268. 24
Stocks, securities, etc.....	231, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9, 000. 00	Due to trust companies and savings banks.....	9, 963. 25
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	318, 085. 76
Due from approved reserve agents.....	76, 260. 71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 930. 93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	510. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	199. 45		
Specie.....	19, 059. 65		
Legal-tender notes.....	3, 275. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	600, 221. 90	Total	600, 221. 90

First National Bank, Waterloo.

FRANCIS BACON, *President.*

No. 368.

HERBERT R. BECKER, *Cashier.*

Loans and discounts.....	\$189, 346. 53	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 345. 76	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 022. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 600. 00	Due to other national banks.....	5, 230. 68
Stocks, securities, etc.....	27, 000. 00	Due to State banks and bankers.....	12. 11
Bank'g house, furniture, and fixtures.....	12, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 300. 00	Due to approved reserve agents.....	
Due from other national banks.....	6, 511. 23	Dividends unpaid.....	
Due from State banks and bankers.....	1, 744. 82	Individual deposits.....	143, 471. 65
Due from approved reserve agents.....	8, 117. 52	United States deposits.....	
Internal-revenue stamps.....	120. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 890. 22	Notes and bills rediscounted.....	15, 114. 72
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	731. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	499. 46		
Specie.....	3, 145. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	316, 851. 54	Total	316, 851. 54

City National Bank, Watertown.

C. R. REMINGTON, *President.*

No. 4296.

J. O. HATHWAY, *Cashier.*

Loans and discounts.....	\$405, 663. 11	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 685. 72	Surplus fund.....	14, 600. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 819. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13, 064. 00
Stocks, securities, etc.....	166. 04	Due to State banks and bankers.....	718. 43
Bank'g house, furniture, and fixtures.....	2, 082. 00	Due to trust companies and savings banks.....	39, 820. 98
Other real estate and mortg's owned.....	1, 535. 00	Due to approved reserve agents.....	
Due from other national banks.....	16, 456. 65	Dividends unpaid.....	15. 00
Due from State banks and bankers.....	955. 79	Individual deposits.....	345, 617. 83
Due from approved reserve agents.....	79, 049. 10	United States deposits.....	
Internal-revenue stamps.....	231. 44	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 550. 64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 678. 00	Liabilities other than those above stated.....	23, 615. 63
Fractional currency, nickels, cents.....	167. 42		
Specie.....	9, 800. 00		
Legal-tender notes.....	16, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	571, 270. 91	Total	571, 270. 91

NEW YORK.

Jefferson County National Bank, Watertown.

JNO. C. KNOWLTON, *President*.

No. 1490.

S. T. WOOLWORTH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1,341,134.05	Capital stock paid in	\$148,800.00
Overdrafts.....	1,824.10	Surplus fund	37,200.00
U. S. bonds to secure circulation...	43,500.00	Undivided profits, less current expenses and taxes paid.....	174,598.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	94,264.04
Stocks, securities, etc.....	101,680.00	Due to State banks and bankers..	75,333.04
Bank's house, furniture, and fixtures.....	8,450.00	Due to trust companies and savings banks.....	81,808.43
Other real estate and mortg's owned.....	18,312.15	Due to approved reserve agents..	27,918.62
Due from other national banks.....	11,623.04	Dividends unpaid.....	708.00
Due from State banks and bankers.....	132,536.63	Individual deposits.....	1,042,226.25
Due from approved reserve agents.....	370.67	United States deposits.....	
Internal-revenue stamps.....	12,710.27	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,833.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,000.00	Bills payable.....	
Bills of other national banks.....	137.29	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	37,069.25		
Specie.....	5,000.00		
Legal-tender notes.....	2,175.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	1,724,356.42	Total	1,724,356.42

National Bank and Loan Company, Watertown.

G. C. SHERMAN, *President*.

No. 1508.

W. H. HATHWAY, *Cashier*.

Loans and discounts.....	\$369,791.16	Capital stock paid in	\$75,000.00
Overdrafts.....	293.10	Surplus fund	15,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	19,281.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	32,608.06
Stocks, securities, etc.....	34,657.72	Due to State banks and bankers..	281.57
Bank's house, furniture, and fixtures.....	18,000.00	Due to trust companies and savings banks.....	44,898.42
Other real estate and mortg's owned.....	535.00	Due to approved reserve agents..	6,025.08
Due from other national banks.....	13,712.21	Dividends unpaid.....	
Due from State banks and bankers.....	2,650.87	Individual deposits.....	341,490.25
Due from approved reserve agents.....	58,068.65	United States deposits.....	
Internal-revenue stamps.....	198.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,848.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	61.01		
Specie.....	16,554.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total	609,585.05	Total	609,585.05

National Union Bank, Watertown.

W. W. TAGGART, *President*.

No. 1507.

A. L. UPHAM, *Cashier*.

Loans and discounts.....	\$516,736.15	Capital stock paid in	\$147,440.00
Overdrafts.....	9,967.90	Surplus fund	36,860.00
U. S. bonds to secure circulation...	140,000.00	Undivided profits, less current expenses and taxes paid.....	73,938.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	140,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,106.41	Due to other national banks.....	2,094.70
Stocks, securities, etc.....	39,847.48	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	25,950.00	Due to trust companies and savings banks.....	65,777.02
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,891.57	Dividends unpaid.....	388.00
Due from State banks and bankers.....	6,531.12	Individual deposits.....	430,548.44
Due from approved reserve agents.....	88,637.90	United States deposits.....	
Internal-revenue stamps.....	351.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	15,142.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	283.94		
Specie.....	22,450.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,000.00		
Due from Treasurer U. S.....			
Total	897,046.38	Total	897,046.38

NEW YORK.

Watertown National Bank, Watertown.

G. W. KNOWLTON, *President.* No. 2657. N. P. WARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$560,701.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,477.75	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	93,683.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23,366.48
Stocks, securities, etc.....	115,525.00	Due to State banks and bankers..	12,530.84
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and sav- ings banks.....	63,676.92
Other real estate and mortg's owned		Due to approved reserve agents..	9,950.78
Due from other national banks....	15,429.30	Dividends unpaid.....	
Due from State banks and bankers..	41,072.45	Individual deposits.....	514,140.72
Due from approved reserve agents..	62,478.95	United States deposits.....	
Internal-revenue stamps.....	474.47	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,580.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	320.00	Liabilities other than those above stated.....	6,393.31
Fractional currency, nickels, cents.	62.78		
Specie.....	16,170.00		
Legal-tender notes.....	13,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	893,743.04	Total.....	893,743.04

National Bank, Waterville.

S. W. GOODWIN, *President.* No. 1361. W. L. RACE, *Cashier.*

Loans and discounts.....	\$334,521.74	Capital stock paid in.....	\$150,000.00
Overdrafts.....	379.00	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	26,519.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,168.04
Stocks, securities, etc.....	81,500.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	16,550.00	Due to approved reserve agents..	
Due from other national banks....	48.84	Dividends unpaid.....	
Due from State banks and bankers..	385.60	Individual deposits.....	318,497.04
Due from approved reserve agents..	53,157.37	United States deposits.....	
Internal-revenue stamps.....	191.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,094.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	15.13		
Specie.....	16,842.00		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.....			
Total.....	567,184.68	Total.....	567,184.68

First National Bank, Waverly.

F. E. LYFORD, *President.* No. 297. P. L. LANG, *Cashier.*

Loans and discounts.....	\$150,665.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,991.48	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,362.43
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	1.25
Stocks, securities, etc.....	137,150.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	22,075.00	Due to approved reserve agents..	
Due from other national banks....	179.34	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	364,005.46
Due from approved reserve agents..	76,195.94	United States deposits.....	100,000.00
Internal-revenue stamps.....	76.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	471.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,411.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	347.40		
Specie.....	1,876.00		
Legal-tender notes.....	19,305.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	546,869.14	Total.....	546,869.14

NEW YORK.

First National Bank, Wayland.

WILLIAM W. CLARK, *President*.

No. 5196.

JOHN J. MORRIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$80,740.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	114.99	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,564.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	9,496.87	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17,449.51	Dividends unpaid.....	
Due from State banks and bankers.....	945.15	Individual deposits.....	60,121.80
Due from approved reserve agents.....	1,030.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	88.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	965.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.92		
Specie.....	2,018.35		
Legal-tender notes.....	1,645.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	128,186.73	Total.....	128,186.73

First National Bank, Wellsville.

W. F. JONES, *President*.

No. 2850.

GEO. B. WILCOX, *Cashier*.

Loans and discounts.....	\$373,515.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,804.79	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	29,547.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	576.63	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,617.03	Dividends unpaid.....	
Due from State banks and bankers.....	2,973.64	Individual deposits.....	326,011.78
Due from approved reserve agents.....	65,402.71	United States deposits.....	
Internal-revenue stamps.....	171.50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,225.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	977.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120.81		
Specie.....	17,424.90		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	510,559.54	Total.....	510,559.54

Citizens' National Bank, Wellsville.

E. A. WILLETS, *President*.

No. 4988.

WM. J. RICHARDSON, *Cashier*.

Loans and discounts.....	\$293,913.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,882.53	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,563.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17,333.12	Dividends unpaid.....	
Due from State banks and bankers.....	988.64	Individual deposits.....	281,266.68
Due from approved reserve agents.....	15,729.44	United States deposits.....	
Internal-revenue stamps.....	70.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,910.74	Notes and bills rediscounted.....	11,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	192.94		
Specie.....	26,444.70		
Legal-tender notes.....	1,855.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	419,330.61	Total.....	419,330.61

NEW YORK.

National Bank, Westfield.

E. A. SKINNER, *President.*

No. 3166.

F. W. CRANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$231,367.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	631.39	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,830.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	102,620.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,665.02	Dividends unpaid.....	
Due from State banks and bankers.....	12,309.59	Individual deposits.....	377,064.31
Due from approved reserve agents.....	56,009.48	United States deposits.....	
Internal-revenue stamps.....	63.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,862.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,714.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	191.00		
Specie.....	21,761.81		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	490,694.88	Total.....	490,694.88

National Bank, West Troy.

T. A. KNICKERBACKER, *President.*

No. 1265.

A. T. PHELPS, *Cashier.*

Loans and discounts.....	\$215,794.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,636.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,513.35
Stocks, securities, etc.....	71,351.10	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,426.30	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,195.85	Due to approved reserve agents.....	
Due from other national banks.....	223.99	Dividends unpaid.....	
Due from State banks and bankers.....	85,592.95	Individual deposits.....	291,160.14
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	378.88	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	11,828.00	Bills payable.....	
Bills of other national banks.....	216.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14,302.33		
Specie.....	10,000.00		
Legal-tender notes.....	1,250.00		
U. S. certificates of deposit.....	750.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	448,309.65	Total.....	448,309.65

First National Bank, West Winfield.

CHARLES D. WHEELER, *President.*

No. 801.

H. H. WHEELER, *Cashier.*

Loans and discounts.....	\$98,936.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	272.11	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,273.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	68.73
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,249.00	Due to approved reserve agents.....	
Due from other national banks.....	431.09	Dividends unpaid.....	
Due from State banks and bankers.....	8,841.40	Individual deposits.....	83,026.92
Due from approved reserve agents.....	350.69	United States deposits.....	
Internal-revenue stamps.....	47.08	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,475.00	Bills payable.....	
Bills of other national banks.....	28.69	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,419.00		
Specie.....	6,319.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	194,369.51	Total.....	194,369.51

NEW YORK.

Merchants' National Bank, Whitehall.

ROBERT H. COOK, *President*.

No. 2233.

DEWITT C. SMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$101,374.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,194.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,700.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	84.50
Stocks, securities, etc.....	107,411.70	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	505.05	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	484,204.21
Due from approved reserve agents.....	254,843.39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	338.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,677.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.89		
Specie.....	19,465.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	597,183.28	Total.....	597,183.28

Old National Bank, Whitehall.

A. C. SAWYER, *President*.

No. 1160.

M. J. BROWN, *Cashier*.

Loans and discounts.....	\$199,613.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,389.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	9,093.00
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	55,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	112.65	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	241,747.52
Due from approved reserve agents.....	93,451.79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	486.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41.93		
Specie.....	4,923.50		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	480,229.83	Total.....	480,229.83

First National Bank, Wolcott.

CHARLES H. PALMER, *President*.

No. 5928.

EDWIN D. SCOTT, *Cashier*.

Loans and discounts.....	\$22,596.58	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	52.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	787.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,052.38	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,458.06	Dividends unpaid.....	
Due from State banks and bankers.....	10,000.00	Individual deposits.....	22,135.12
Due from approved reserve agents.....	5,045.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	20.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.14		
Specie.....	1,688.40		
Legal-tender notes.....	3,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	61,687.40	Total.....	61,687.40

NEW YORK.

First National Bank, Yonkers.

WM. H. DOTY, *President.*

No. 653.

WALLIS SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,052,551.12	Capital stock paid in	\$150,000.00
Overdrafts	5,974.06	Surplus fund	65,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid	16,800.47
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	117,325.43
Stocks, securities, etc.	29,290.00	Due to State banks and bankers ..	24,881.15
Bank'g house, furniture, and fixtures	75,000.00	Due to trust companies and savings banks	109,337.76
Other real estate and mortg's owned	82,469.08	Due to approved reserve agents ..	
Due from other national banks	55,479.27	Dividends unpaid	164.50
Due from State banks and bankers ..	15,843.28	Individual deposits	1,031,321.68
Due from approved reserve agents ..	125,569.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers ..	
Checks and other cash items	13,681.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	12,604.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	2,087.26		
Specie	23,446.40		
Legal-tender notes	42,835.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	7,500.00		
Due from Treasurer U. S.			
Total	1,694,830.99	Total	1,694,830.99

Citizens' National Bank, Yonkers.

C. E. WARING, *President.*

No. 2074.

JOHN H. KEELER, *Cashier.*

Loans and discounts	\$619,241.18	Capital stock paid in	\$100,000.00
Overdrafts	969.21	Surplus fund	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	30,964.18
U. S. bonds to secure deposits		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,089.14
Stocks, securities, etc.	62,375.00	Due to State banks and bankers ..	2,750.51
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	70,289.61
Other real estate and mortg's owned	19,364.43	Due to approved reserve agents ..	
Due from other national banks	51,231.69	Dividends unpaid	64.00
Due from State banks and bankers ..	13,878.15	Individual deposits	826,704.95
Due from approved reserve agents ..	253,403.46	United States deposits	
Internal-revenue stamps	253.58	Deposits of U.S. disbursing officers ..	
Checks and other cash items	6,178.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,322.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	265.67		
Specie	21,555.00		
Legal-tender notes	32,325.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	1,186,862.39	Total	1,186,862.39

NORTH CAROLINA.

Blue Ridge National Bank, Asheville.

J. W. NORWOOD, *President.*

No. 5110.

E. SLUDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$294,389.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	243.91	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,397.97
U. S. bonds to secure deposits.....	96,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,614.36
Stocks, securities, etc.....		Due to State banks and bankers..	11,540.34
Bank's house, furniture, and fixtures.....		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,519.21	Dividends unpaid.....	
Due from State banks and bankers.....	31,553.20	Individual deposits.....	215,621.49
Due from approved reserve agents.....	50.00	United States deposits.....	61,945.89
Internal-revenue stamps.....	856.17	Deposits of U.S. disbursing officers.....	34,054.11
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,225.00	Bills payable.....	
Bills of other national banks.....	28.05	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13,400.00		
Specie.....	8,909.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	553,174.16	Total	553,174.16

First National Bank, Charlotte.

M. P. PEGRAM, *President.*

No. 1547.

D. W. OATES, *Cashier.*

Loans and discounts.....	\$839,803.58	Capital stock paid in.....	\$300,000.00
Overdrafts.....	5,263.86	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	79,318.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	31,527.00
Stocks, securities, etc.....	36,000.00	Due to State banks and bankers..	25,452.81
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....	14,265.44	Due to approved reserve agents.....	
Due from other national banks.....	11,541.32	Dividends unpaid.....	
Due from State banks and bankers.....	101,409.94	Individual deposits.....	553,439.71
Due from approved reserve agents.....	7,561.57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8,240.00	Notes and bills rediscounted.....	58,000.00
Exchanges for clearing house.....	152.32	Bills payable.....	
Bills of other national banks.....	80,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35,000.00		
Specie.....	2,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	1,197,738.03	Total	1,197,738.03

Charlotte National Bank, Charlotte.

B. D. HEATH, *President.*

No. 5055.

W. H. TWITTY, *Cashier.*

Loans and discounts.....	\$645,160.84	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,101.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	91,250.00	Undivided profits, less current expenses and taxes paid.....	26,384.09
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	91,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	27,128.84
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers..	23,867.52
Bank's house, furniture, and fixtures.....		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....	39,052.31	Due to approved reserve agents.....	
Due from other national banks.....	40,421.22	Dividends unpaid.....	
Due from State banks and bankers.....	32,333.22	Individual deposits.....	524,565.90
Due from approved reserve agents.....	461.65	United States deposits.....	50,000.00
Internal-revenue stamps.....	13,887.37	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	128.41	Bills payable.....	30,000.00
Bills of other national banks.....	10,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16,137.00	U. S. bond account.....	30,000.00
Specie.....	4,562.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	948,196.35	Total	948,196.35

NORTH CAROLINA.

Commercial National Bank, Charlotte.

J. S. SPENCER, *President.*

No. 2135.

A. G. BRENIZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$835, 853. 50	Capital stock paid in.....	\$175, 000. 00
Overdrafts.....	14, 357. 31	Surplus fund.....	175, 000. 00
U. S. bonds to secure circulation...	175, 000. 00	Undivided profits, less current expenses and taxes paid.....	77, 033. 58
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	175, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 197. 82
Stocks, securities, etc.....		Due to State banks and bankers..	178. 12
Bank'g house, furniture, and fixtures.....	1, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	59, 960. 06	Dividends unpaid.....	
Due from State banks and bankers.....	22, 567. 07	Individual deposits.....	555, 256. 97
Due from approved reserve agents.....	76, 146. 25	United States deposits.....	90, 802. 55
Internal-revenue stamps.....	587. 97	Deposits of U. S. disbursing officers.....	6, 377. 21
Checks and other cash items.....	12, 651. 94	Notes and bills rediscounted.....	125, 000. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15, 343. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	640. 00		
Specie.....	57, 389. 15	Total.....	1, 380, 846. 25
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8, 750. 00		
Due from Treasurer U. S.....	100. 00		
Total.....	1, 380, 846. 25		

Merchants and Farmers' National Bank, Charlotte.

J. H. MCADEN, *President.*

No. 1781.

J. N. M. MILLER, JR., *Cashier.*

Loans and discounts.....	\$722, 724. 16	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 044. 70	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 242. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 625. 00	Due to other national banks.....	28, 771. 95
Stocks, securities, etc.....	915. 56	Due to State banks and bankers..	52, 273. 58
Bank'g house, furniture, and fixtures.....	16, 335. 81	Due to trust companies and savings banks.....	2, 520. 95
Other real estate and mortg's owned.....	6, 097. 45	Due to approved reserve agents..	39, 010. 34
Due from other national banks.....	23, 811. 65	Dividends unpaid.....	12. 00
Due from State banks and bankers.....	26, 628. 80	Individual deposits.....	292, 874. 38
Due from approved reserve agents.....	20, 820. 78	United States deposits.....	
Internal-revenue stamps.....	179. 85	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	17, 004. 55	Notes and bills rediscounted.....	178, 020. 32
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	580. 22		
Specie.....	12, 908. 00	Total.....	1, 074, 725. 53
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 049. 00		
Due from Treasurer U. S.....			
Total.....	1, 074, 725. 53		

Concord National Bank, Concord.

J. M. ODELL, *President.*

No. 3903.

D. B. COLTRANE, *Cashier.*

Loans and discounts.....	\$161, 950. 81	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 908. 28	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 320. 56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 490. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700. 00	Due to other national banks.....	2, 227. 26
Stocks, securities, etc.....	7, 000. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures.....	5, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	29, 463. 80	Dividends unpaid.....	52. 00
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....	5, 536. 83	United States deposits.....	
Internal-revenue stamps.....	130. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	149, 440. 70
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145. 80		
Specie.....	9, 000. 00	Total.....	243, 530. 52
Legal-tender notes.....	5, 070. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	243, 530. 52		

NORTH CAROLINA.**First National Bank, Durham.**J. S. CARR, *President.*

No. 3811.

LEO D. HEARTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$275,249.21	Capital stock paid in.....	\$150,000.00
Overdrafts.....	39,275.91	Surplus fund.....	17,288.45
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	30,065.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,659.89
Stocks, securities, etc.....	36,500.00	Due to State banks and bankers...	1,933.83
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	3,533.83	Dividends unpaid.....	
Due from State banks and bankers...	1,758.43	Individual deposits.....	174,798.05
Due from approved reserve agents...	27,388.23	United States deposits.....	
Internal-revenue stamps.....	59.75	Deposits of U.S. disbursing officers...	
Checks and other cash items.....	1,822.91	Notes and bills rediscounted.....	28,025.12
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	182.76	Liabilities other than those above stated	
Fractional currency, nickels, cents...	5,755.00		
Specie.....	9,370.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,875.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	444,271.03	Total	444,271.03

First National Bank, Elizabeth City.CHAS. H. ROBINSON, *President.*

No. 4628.

W. T. OLD, *Cashier.*

Loans and discounts.....	\$168,904.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	135.95	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,783.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	34,935.77	Due to other national banks.....	
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers...	1,247.71
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	8,721.09	Dividends unpaid.....	20.00
Due from State banks and bankers...	4,181.02	Individual deposits.....	153,186.18
Due from approved reserve agents...	11,715.69	United States deposits.....	
Internal-revenue stamps.....	781.47	Deposits of U.S. disbursing officers...	
Checks and other cash items.....		Notes and bills rediscounted.....	14,919.80
Exchanges for clearing house.....	2,022.00	Bills payable.....	10,000.00
Bills of other national banks.....	143.95	Liabilities other than those above stated	
Fractional currency, nickels, cents...	3,415.00		
Specie.....	9,700.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	308,156.86	Total	308,156.86

Elkin National Bank, Elkin.R. J. THURMOND, *President.*

No. 5673.

THOS. J. LILLARD, *Cashier.*

Loans and discounts.....	\$36,442.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....	25,000.00	Surplus fund.....	
U. S. bonds to secure circulation...		Undivided profits, less current expenses and taxes paid.....	354.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,555.35	Due to State banks and bankers...	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	2,192.93	Dividends unpaid.....	
Due from State banks and bankers...	227.71	Individual deposits.....	27,209.80
Due from approved reserve agents...	1,239.56	United States deposits.....	
Internal-revenue stamps.....	8.00	Deposits of U.S. disbursing officers...	
Checks and other cash items.....	1,361.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents...	19.33		
Specie.....	2,318.25		
Legal-tender notes.....	1,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total	77,564.26	Total	77,564.26

NORTH CAROLINA.**National Bank, Fayetteville.**W. J. EDWARDS, *President.*

No. 5677.

C. J. AHEARN, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$51,091.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,733.37	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	351.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	761.72	Due to other national banks.....	2,134.13
Stocks, securities, etc.....		Due to State banks and bankers.....	11,293.38
Bank's house, furniture, and fixtures.....	6,347.29	Due to trust companies and savings banks.....	994.73
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,121.57
Due from other national banks.....	5,121.17	Dividends unpaid.....	
Due from State banks and bankers.....	14,610.78	Individual deposits.....	38,806.73
Due from approved reserve agents.....	10,491.72	United States deposits.....	
Internal-revenue stamps.....	19.23	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8,226.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.59		
Specie.....	3,500.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	225.00		
Due from Treasurer U. S.....			
Total.....	117,202.01	Total.....	117,202.01

First National Bank, Gastonia.L. L. JENKINS, *President.*

No. 4377.

S. N. BOYCE, *Cashier.*

Loans and discounts.....	\$206,498.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,595.12	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,252.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	29,990.31
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	19,388.98
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	27,916.16	Dividends unpaid.....	
Due from State banks and bankers.....	3,179.12	Individual deposits.....	97,158.06
Due from approved reserve agents.....	13,190.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,275.00	Notes and bills rediscounted.....	80,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	311.06		
Specie.....	9,700.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	301,290.22	Total.....	301,290.22

National Bank, Goldsboro.G. A. NORWOOD, JR., *President.*

No. 5048.

J. M. HOLLOWELL, *Cashier.*

Loans and discounts.....	\$161,705.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,265.94	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	11,686.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,167.72	Dividends unpaid.....	
Due from State banks and bankers.....	612.14	Individual deposits.....	133,197.96
Due from approved reserve agents.....	7,145.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	4,000.00
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.90		
Specie.....	12,400.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	234,384.45	Total.....	234,384.45

NORTH CAROLINA.

City National Bank, Greensboro.

J. M. WALKER, *President.* No. 5168. LEE H. BATTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$307, 573. 13	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	7, 222. 15	Surplus fund.....	15, 600. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 937. 57
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 443. 49	Due to other national banks.....	1, 275. 34
Stocks, securities, etc.....		Due to State banks and bankers..	12, 314. 34
Bank'g house, furniture, and fixtures	8, 000. 00	Due to trust companies and sav- ings banks.....	15, 404. 25
Other real estate and mortg's owned		Due to approved reserve agents..	6, 518. 76
Due from other national banks.....	23, 460. 66	Dividends unpaid.....	36. 00
Due from State banks and bankers..	15, 773. 76	Individual deposits.....	191, 054. 92
Due from approved reserve agents..	6, 388. 56	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	618. 58	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13, 345. 76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	65, 000. 00
Bills of other national banks.....	210. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	437. 09		
Specie.....	18, 945. 00	Total	561, 141. 18
Legal-tender notes.....	2, 723. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 000. 00		
Due from Treasurer U. S.....			
Total	561, 141. 18		

Greensboro National Bank, Greensboro.

NEIL ELLINGTON, *President.* No. 5031. A. H. ALDERMAN, *Cashier.*

Loans and discounts.....	\$392, 344. 34	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 397. 86	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 226. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	3, 569. 29	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	25, 952. 38
Stocks, securities, etc.....	20, 000. 00	Due to State banks and bankers..	8, 632. 96
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	794. 08
Other real estate and mortg's owned		Due to approved reserve agents..	7, 526. 88
Due from other national banks.....	15, 566. 83	Dividends unpaid.....	
Due from State banks and bankers..	7, 264. 16	Individual deposits.....	360, 597. 21
Due from approved reserve agents..	34, 476. 56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8, 502. 59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	390. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	85. 77		
Specie.....	26, 932. 50	Total	624, 729. 99
Legal-tender notes.....	11, 102. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	98. 09		
Due from Treasurer U. S.....			
Total	624, 729. 99		

First National Bank, Hickory.

A. A. SHUFORD, *President.* No. 4597. K. C. MENZIES, *Cashier.*

Loans and discounts.....	\$172, 524. 80	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	465. 69	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 771. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	537. 40
Stocks, securities, etc.....	300. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	16, 141. 95	Dividends unpaid.....	
Due from State banks and bankers..	1, 046. 42	Individual deposits.....	148, 276. 09
Due from approved reserve agents..	8, 188. 41	United States deposits.....	
Internal-revenue stamps.....	15. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	194. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents.	200. 00		
Specie.....	11, 122. 57	Total	227, 084. 79
Legal-tender notes.....	3, 760. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total	227, 084. 79		

NORTH CAROLINA.**Commercial National Bank, Highpoint.**J. ELWOOD COX, *President.*

No. 4568.

R. C. CHARLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,481.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,355.01	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,170.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	8,118.25
Stocks, securities, etc.....		Due to State banks and bankers.....	7,294.27
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	2,494.81
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,675.30	Dividends unpaid.....	
Due from State banks and bankers.....	5,908.86	Individual deposits.....	136,893.22
Due from approved reserve agents.....	6,524.51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	418.55	Notes and bills rediscounted.....	18,650.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	340.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.65		
Specie.....	9,354.00		
Legal-tender notes.....	2,540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	292,620.74	Total.....	292,620.74

National Bank, Highpoint.W. J. ARMFIELD, *President.*

No. 3490.

E. M. ARMFIELD, *Cashier.*

Loans and discounts.....	\$282,672.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,153.25	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,323.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	879.14
Stocks, securities, etc.....	374.28	Due to State banks and bankers.....	42,535.03
Bank's house, furniture, and fixtures.....	1,260.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,467.78	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	169,648.68
Due from approved reserve agents.....	8,444.63	United States deposits.....	
Internal-revenue stamps.....	18.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	76.37	Notes and bills rediscounted.....	9,816.92
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	395.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104.66		
Specie.....	9,486.50		
Legal-tender notes.....	6,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	374,253.20	Total.....	374,253.20

First National Bank, Kings Mountain.W. A. MAUNEY, *President.*

No. 5451.

R. L. MAUNEY, *Cashier.*

Loans and discounts.....	\$38,513.37	Capital stock paid in.....	\$25,000.00
Overdrafts.....	140.94	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,798.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	240.90	Due to other national banks.....	
Stocks, securities, etc.....	250.11	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,268.27	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	15,859.71
Due from approved reserve agents.....	1,852.97	United States deposits.....	
Internal-revenue stamps.....	154.01	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	2,500.00
Exchanges for clearing house.....		Bills payable.....	5,642.58
Bills of other national banks.....	1,998.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	884.96		
Specie.....	2,185.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	57,051.03	Total.....	57,051.03

NORTH CAROLINA.

First National Bank, Laurinburg.

A. L. JAMES, *President.*

No. 5651.

THOS. J. GILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,991.22	Capital stock paid in.....	\$25,000.00
Overdrafts.....	312.57	Surplus fund.....	200.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	443.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	304.69	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,181.10	Dividends unpaid.....	3.00
Due from State banks and bankers.....		Individual deposits.....	115,753.77
Due from approved reserve agents.....	25,333.73	United States deposits.....	
Internal-revenue stamps.....	25.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	582.22		
Specie.....	8,857.50		
Legal-tender notes.....	1,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	147,650.53	Total.....	147,650.53

National Bank, Lexington.

Z. V. WALSER, *President.*

No. 5698.

R. L. BURKHEAD, *Cashier.*

Loans and discounts.....	\$30,430.89	Capital stock paid in.....	\$25,000.00
Overdrafts.....	336.21	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	398.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	437.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,285.45	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	625.44	Dividends unpaid.....	
Due from State banks and bankers.....	4,813.90	Individual deposits.....	18,522.52
Due from approved reserve agents.....	1,300.50	United States deposits.....	
Internal-revenue stamps.....	30.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	381.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	70.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5.07		
Specie.....	602.25		
Legal-tender notes.....	290.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	50,171.49	Total.....	50,171.49

First National Bank, Morganton.

CLEMENT GEITNER, *President.*

No. 5450.

A. M. INGOLD, *Cashier.*

Loans and discounts.....	\$63,147.95	Capital stock paid in.....	\$25,000.00
Overdrafts.....	403.30	Surplus fund.....	800.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	843.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	585.26	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	550.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,050.00	Due to approved reserve agents.....	
Due from other national banks.....	12,757.33	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	72,649.09
Due from approved reserve agents.....	7,973.85	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,582.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.26		
Specie.....	9,402.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	109,293.07	Total.....	109,293.07

NORTH CAROLINA.**First National Bank, Mount Airy.**THOS. FAWCETT, *President.*

No. 4896.

M. L. FAWCETT, *Cashier.*

Loans and discounts.....	\$142,575.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,188.89	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,489.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,033.33	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,418.34	Due to trust companies and savings banks.....	505.16
Other real estate and mortg's owned.....	1,912.42	Due to approved reserve agents.....	
Due from other national banks.....	3,530.06	Dividends unpaid.....	
Due from State banks and bankers.....	1,960.30	Individual deposits.....	92,903.07
Due from approved reserve agents.....	4,530.41	United States deposits.....	
Internal-revenue stamps.....	42.10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	28,396.38
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.65		
Specie.....	14,920.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	197,793.86	Total.....	197,793.86

National Bank, Newbern.JAMES A. BRYAN, *President.*

No. 1632.

G. H. ROBERTS, *Cashier.*

Loans and discounts.....	\$352,594.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,926.98	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,350.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,278.37
Stocks, securities, etc.....	77,602.09	Due to State banks and bankers..	1,614.58
Bank'g house, furniture, and fixtures.....	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,969.70	Due to approved reserve agents..	1,521.44
Due from other national banks.....	11,924.57	Dividends unpaid.....	
Due from State banks and bankers.....	16,257.80	Individual deposits.....	340,104.51
Due from approved reserve agents.....	3,952.54	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,532.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,376.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,036.30		
Specie.....	19,347.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	553,969.11	Total.....	553,969.11

First National Bank, Oxford.R. W. LASSITER, *President.*

No. 5885.

W. H. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$14,137.62	Capital stock paid in.....	\$17,500.00
Overdrafts.....		Capital stock paid in not certified.....	1,830.00
U. S. bonds to secure circulation...	6,250.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	173.78
U. S. bonds on hand.....		National-bank notes outstanding.....	6,250.00
Premiums on U. S. bonds.....	449.22	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	406.01
Bank'g house, furniture, and fixtures.....	306.02	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	9,476.32	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	11,599.90	Individual deposits.....	30,774.00
Internal-revenue stamps.....	5.00	United States deposits.....	
Checks and other cash items.....	1,926.13	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,630.00	Bills payable.....	
Fractional currency, nickels, cents.....	36.68	Liabilities other than those above stated.....	
Specie.....	6,999.40		
Legal-tender notes.....	3,805.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	56,933.79	Total.....	56,933.79

NORTH CAROLINA.

Citizens' National Bank, Raleigh.

JOS. G. BROWN, *President.*

No. 1766.

H. E. LITCHFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$388,382.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,106.22	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,609.64
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	26,000.00	Due to other national banks.....	19,445.73
Stocks, securities, etc.....	34,000.00	Due to State banks and bankers...	14,567.70
Bank's house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	20,937.38	Due to approved reserve agents.....	.....
Due from other national banks.....	12,576.04	Dividends unpaid.....	.....
Due from State banks and bankers	106,621.10	Individual deposits.....	486,475.39
Due from approved reserve agents.	.....	United States deposits.....	69,525.33
Internal-revenue stamps.....	28,703.38	Deposits of U.S. disbursing officers.	29,208.16
Checks and other cash items.....	6,605.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	453.41	Bills payable.....	.....
Bills of other national banks.....	21,871.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	20,000.00		
Specie.....	2,500.00		
Legal-tender notes.....	1,075.70		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	835,831.95	Total.....	835,831.95

National Bank, Raleigh.

CHAS. H. BELVIN, *President.*

No. 3389.

F. H. BRIGGS, *Cashier.*

Loans and discounts.....	\$418,424.21	Capital stock paid in.....	\$225,000.00
Overdrafts.....	49,948.56	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	57,520.36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	54,950.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	26,360.50	Due to other national banks.....	16,173.39
Stocks, securities, etc.....	28,661.78	Due to State banks and bankers..	2,349.05
Bank's house, furniture, and fixtures	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	16,862.52	Due to approved reserve agents.....	.....
Due from other national banks.....	13,120.85	Dividends unpaid.....	.....
Due from State banks and bankers.	59,463.42	Individual deposits.....	331,126.50
Due from approved reserve agents.	.....	United States deposits.....	.....
Internal-revenue stamps.....	4,133.60	Deposits of U.S. disbursing officers.	.....
Checks and other cash items.....	20,200.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1,967.06	Bills payable.....	25,000.00
Bills of other national banks.....	23,530.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	15,000.00		
Specie.....	3,750.00		
Legal-tender notes.....	696.80		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	757,119.30	Total.....	757,119.30

First National Bank, Salisbury.

KERR CRAIGE, *President.*

No. 2981.

WM. C. BLACKMER, *Cashier.*

Loans and discounts.....	\$140,830.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,536.97	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,998.20
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,200.00	Due to other national banks.....	2,057.04
Stocks, securities, etc.....	2,275.00	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	4,372.00	Due to trust companies and savings banks.....	4,171.68
Other real estate and mortg's owned	11,612.31	Due to approved reserve agents..	4.00
Due from other national banks.....	3,445.02	Dividends unpaid.....	.....
Due from State banks and bankers.	.....	Individual deposits.....	125,101.65
Due from approved reserve agents.	.....	United States deposits.....	.....
Internal-revenue stamps.....	704.92	Deposits of U.S. disbursing officers.	.....
Checks and other cash items.....	2,005.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1,142.66	Bills payable.....	.....
Bills of other national banks.....	13,083.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	6,000.00		
Specie.....	625.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	217,832.57	Total.....	217,832.57

NORTH CAROLINA.**First National Bank, Statesville.**J. A. COOPER, *President.*

No. 3682.

GEO. H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204, 149. 72	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	752. 92	Surplus fund.....	12, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 022. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9, 236. 52	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4, 654. 84	Dividends unpaid.....	
Due from State banks and bankers.....	1, 966. 46	Individual deposits.....	171, 190. 21
Due from approved reserve agents.....	2, 584. 63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 209. 62	Notes and bills rediscounted.....	28, 500. 00
Exchanges for clearing house.....		Bills payable.....	8, 000. 00
Bills of other national banks.....	2, 475. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66. 45		
Specie.....	30, 367. 00		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	304, 213. 16	Total	304, 213. 16

First National Bank, Wadesboro.JOHN D. LEAK, *President.*

No. 4947.

W. L. MARSHALL, *Cashier.*

Loans and discounts.....	\$118, 420. 21	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	20, 428. 97	Surplus fund.....	27, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 020. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23, 460. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 050. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8, 141. 32	Due to approved reserve agents.....	
Due from other national banks.....	2, 004. 01	Dividends unpaid.....	
Due from State banks and bankers.....	9, 695. 66	Individual deposits.....	103, 958. 69
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	311. 27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	1, 200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80. 50		
Specie.....	4, 437. 00		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	221, 478. 94	Total	221, 478. 94

First National Bank, Washington.JAS. L. FOWLE, *President.*

No. 4997.

A. M. DUMAY, *Cashier.*

Loans and discounts.....	\$114, 612. 69	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	435. 93	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 182. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 503. 81	Dividends unpaid.....	64. 00
Due from State banks and bankers.....	1, 397. 70	Individual deposits.....	91, 652. 33
Due from approved reserve agents.....	5, 579. 25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	466. 13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 535. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	909. 24		
Specie.....	4, 834. 40		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	159, 399. 15	Total	159, 399. 15

NORTH CAROLINA.**First National Bank, Weldon.**WM. H. S. BURGWYN, *President.*

No. 5767.

JAS. T. GOOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$41,894.59	Capital stock paid in.....	\$25,000.00
Overdrafts.....	.....	Surplus fund.....	.....
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	410.46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	494.84	Due to other national banks.....	2,486.42
Stocks, securities, etc.....	.....	Due to State banks and bankers..	370.22
Bank'g house, furniture, and fixtures	1,331.92	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents...	.....
Due from other national banks.....	3,293.56	Dividends unpaid.....	.....
Due from State banks and bankers..	348.02	Individual deposits.....	35,428.02
Due from approved reserve agents..	6,631.64	United States deposits.....	.....
Internal-revenue stamps.....	58.15	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	200.21	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,012.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	.....	
Specie.....	2,605.19		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.....	.....	
Total	70,195.12	Total	70,195.12

Atlantic National Bank, Wilmington.J.W. NORWOOD, *President.*

No. 4726.

ANDREW MORELAND, *Cashier.*

Loans and discounts.....	\$1,094,528.36	Capital stock paid in.....	\$125,000.00
Overdrafts.....	993.68	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	95,100.00	Undivided profits, less current expenses and taxes paid.....	95,472.54
U. S. bonds to secure deposits.....	173,800.00	National-bank notes outstanding.....	95,100.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	123,793.51
Stocks, securities, etc.....	23,000.00	Due to State banks and bankers..	250,654.92
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	77,283.11	Due to approved reserve agents...	.....
Due from other national banks.....	103,640.37	Dividends unpaid.....	1,404.00
Due from State banks and bankers..	47,698.59	Individual deposits.....	845,386.99
Due from approved reserve agents..	.....	United States deposits.....	173,800.00
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,800.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	902.85		
Specie.....	11,107.00		
Legal-tender notes.....	116,708.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	3,050.00		
Due from Treasurer U. S.....	.....	
Total	1,760,611.96	Total	1,760,611.96

Murchison National Bank, Wilmington.H. C. McQUEEN, *President.*

No. 5182.

J. V. GRAINGER, *Cashier.*

Loans and discounts.....	\$645,836.50	Capital stock paid in.....	\$200,000.00
Overdrafts.....	767.23	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	157,000.00	Undivided profits, less current expenses and taxes paid.....	14,100.94
U. S. bonds to secure deposits.....	44,000.00	National-bank notes outstanding.....	156,950.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	230,268.91
Stocks, securities, etc.....	.....	Due to State banks and bankers..	68,074.62
Bank'g house, furniture, and fixtures	16,200.00	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	136,022.44	Due to approved reserve agents...	104.34
Due from other national banks.....	92,378.61	Dividends unpaid.....	60.00
Due from State banks and bankers..	39,918.97	Individual deposits.....	325,288.91
Due from approved reserve agents..	122.62	United States deposits.....	44,000.00
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	9,000.00	Liabilities other than those above stated	122,500.00
Fractional currency, nickels, cents.	301.35		
Specie.....	2,000.00		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	7,800.00		
Due from Treasurer U. S.....	.....	
Total	1,186,347.72	Total	1,186,347.72

NORTH CAROLINA.**First National Bank, Wilson.**JNO. F. BRUTON, *President.*

No. 2321.

W. E. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,670.12	Capital stock paid in.....	\$51,000.00
Overdrafts.....	11,524.34	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,750.00	Undivided profits, less current expenses and taxes paid.....	7,401.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	396.19	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,175.35	Due to approved reserve agents.....	
Due from other national banks.....	32,444.83	Dividends unpaid.....	279.00
Due from State banks and bankers.....	505.78	Individual deposits.....	160,796.87
Due from approved reserve agents.....	7,264.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,844.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	35,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	214.97		
Specie.....	14,300.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	637.50		
Due from Treasurer U. S.....			
Total.....	279,227.76	Total.....	279,227.76

People's National Bank, Winston.JOHN W. FRIES, *President.*

No. 4292.

T. A. WILSON, *Cashier.*

Loans and discounts.....	\$288,453.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,149.82	Surplus fund.....	14,720.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,152.00
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,100.00	Due to other national banks.....	4,194.90
Stocks, securities, etc.....	10,500.00	Due to State banks and bankers.....	2,699.34
Bank's house, furniture, and fixtures.....	22,530.11	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,750.00	Due to approved reserve agents.....	
Due from other national banks.....	9,810.15	Dividends unpaid.....	6.00
Due from State banks and bankers.....	7,879.17	Individual deposits.....	252,241.30
Due from approved reserve agents.....	56,678.90	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	318.19	Notes and bills rediscounted.....	29,500.00
Exchanges for clearing house.....		Bills payable.....	27,000.00
Bills of other national banks.....	1,020.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	124.07		
Specie.....	10,830.00		
Legal-tender notes.....	11,120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	508,513.54	Total.....	508,513.54

Wachovia National Bank, Winston.W. A. LEMLY, *President.*

No. 2425.

JAS. A. GRAY, *Cashier.*

Loans and discounts.....	\$459,022.24	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,540.81	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	39,783.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,300.00	Due to other national banks.....	7,384.05
Stocks, securities, etc.....	9,915.91	Due to State banks and bankers.....	28.30
Bank's house, furniture, and fixtures.....	3,350.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,995.00	Due to approved reserve agents.....	
Due from other national banks.....	36,444.19	Dividends unpaid.....	
Due from State banks and bankers.....	5,319.94	Individual deposits.....	257,245.17
Due from approved reserve agents.....	13,324.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,606.34	Notes and bills rediscounted.....	9,088.89
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,470.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	185.44		
Specie.....	32,556.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	638,529.91	Total.....	638,529.91

NORTH DAKOTA.

First National Bank, Bismarck.

C. B. LITTLE, *President.*

No. 2434.

S. M. PYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$320,505.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,838.37	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	15,378.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,605.71
Stocks, securities, etc.....	44,039.16	Due to State banks and bankers..	18,222.54
Bank'g house, furniture, and fixtures	38,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	7,097.57	Dividends unpaid.....	3.00
Due from State banks and bankers..	692.76	Individual deposits.....	275,643.06
Due from approved reserve agents..	31,160.31	United States deposits.....	
Internal-revenue stamps.....	415.16	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	12,201.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	55,000.00
Bills of other national banks.....	3,125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	98.88		
Specie.....	12,959.35		
Legal-tender notes.....	7,219.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.....			
Total.....	510,852.52	Total.....	510,852.52

First National Bank, Cando.

C. J. LORD, *President.*

No. 5798.

HARRY LORD, *Cashier.*

Loans and discounts.....	\$142,166.72	Capital stock paid in.....	\$25,000.00
Overdrafts.....	684.26	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	1,080.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	385.00	Due to other national banks.....	
Stocks, securities, etc.....	444.42	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	6,750.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	8,242.18	Individual deposits.....	163,620.54
Due from approved reserve agents..	33,449.89	United States deposits.....	
Internal-revenue stamps.....	79.37	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,331.78	Notes and bills rediscounted.....	6,549.76
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	215.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	167.51		
Specie.....	10,193.90		
Legal-tender notes.....	6,791.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.....			
Total.....	218,251.03	Total.....	218,251.03

First National Bank, Carrington.

CHAS. H. DAVIDSON, JR., *President.*

No. 5551.

G. S. NEWBERRY, *Cashier.*

Loans and discounts.....	\$86,902.07	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,274.25	Surplus fund.....	2,800.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	1,511.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	113.75	Due to other national banks.....	
Stocks, securities, etc.....	695.12	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	6,988.63	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	5,879.90	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	88,229.00
Due from approved reserve agents..	19,497.02	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,467.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	2,000.00	Liabilities other than those above , stated.....	
Fractional currency, nickels, cents.	136.05		
Specie.....	710.95		
Legal-tender notes.....	3,525.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.....			
Total.....	139,540.67	Total.....	139,540.67

NORTH DAKOTA.**First National Bank, Casselton.**M. A. BALDWIN, *President.*

No. 2792.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,535.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,219.01	Surplus fund.....	3,750.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,594.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,812.51	Due to State banks and bankers..	11,725.32
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	7,400.00	Due to approved reserve agents..	
Due from other national banks....	16,157.86	Dividends unpaid.....	
Due from State banks and bankers..	620.04	Individual deposits.....	162,420.63
Due from approved reserve agents..	33,835.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	415.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	385.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	157.06		
Specie.....	2,422.75		
Legal-tender notes.....	5,280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total	255,490.55	Total	255,490.55

First National Bank, Cooperstown.ROBERT JONES, *President.*

No. 5375.

H. A. LANGLIE, *Cashier.*

Loans and discounts.....	\$91,361.95	Capital stock paid in.....	\$25,000.00
Overdrafts.....	641.48	Surplus fund.....	500.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,961.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	337.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	8,741.42	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	554.85	Due to approved reserve agents..	
Due from other national banks....		Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	115,329.46
Due from approved reserve agents..	22,064.72	United States deposits.....	
Internal-revenue stamps.....	208.66	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	6,848.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,810.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	13.62		
Specie.....	6,380.05		
Legal-tender notes.....	1,328.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.....			
Total	152,790.68	Total	152,790.68

First National Bank, Devils Lake.A. O. WHIPPLE, *President.*

No. 3397.

F. H. ROUTIER, *Cashier.*

Loans and discounts.....	\$209,896.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,243.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,170.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,459.72	Due to other national banks.....	549.97
Stocks, securities, etc.....	22,182.09	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	350.00	Due to approved reserve agents..	
Due from other national banks....		Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	231,422.60
Due from approved reserve agents..	15,687.15	United States deposits.....	
Internal-revenue stamps.....	208.77	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	187.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	155.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	30.12		
Specie.....	12,242.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total	345,142.63	Total	345,142.63

NORTH DAKOTA.

Ramsey County National Bank, Devils Lake.

C. M. FISHER, President. No. 5886. GEO. JUERGENS, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$97,891.40	Capital stock paid in	\$25,000.00
Overdrafts	1,359.62	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,003.94
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	453.13	Due to other national banks	
Stocks, securities, etc.	10,677.74	Due to State banks and bankers	539.90
Bank's house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	106,396.43
Due from approved reserve agents	5,514.64	United States deposits	
Internal-revenue stamps	59.36	Deposits of U. S. disbursing officers	
Checks and other cash items	2,403.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	2,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.55		
Specie	8,759.90		
Legal-tender notes	2,705.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	145,190.27	Total	145,190.27

First National Bank, Dickinson.

A. HILLIARD, President. No. 4384. R. H. JOHNSON, Cashier.

Loans and discounts	\$428,751.84	Capital stock paid in	\$50,000.00
Overdrafts	2,542.58	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	97,014.29
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national bank	1,707.64
Stocks, securities, etc.	12,500.00	Due to State banks and bankers	1,037.26
Bank's house, furniture, and fixtures	15,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,922.93	Dividends unpaid	800.00
Due from State banks and bankers	19,039.01	Individual deposits	432,743.16
Due from approved reserve agents	84,734.66	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	286.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	835.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.75		
Specie	12,842.75		
Legal-tender notes	4,665.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	605,802.35	Total	605,802.35

First National Bank, Fargo.

J. W. SMITH, President. No. 2377. S. S. LYON, Cashier.

Loans and discounts	\$634,191.06	Capital stock paid in	\$150,000.00
Overdrafts	8,585.60	Surplus fund	
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	20,070.70
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	149,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,760.36
Stocks, securities, etc.		Due to State banks and bankers	33,334.64
Bank's house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	42,642.02	Due to approved reserve agents	
Due from other national banks	2,262.66	Dividends unpaid	
Due from State banks and bankers	937.17	Individual deposits	702,534.56
Due from approved reserve agents	97,175.34	United States deposits	89,424.39
Internal-revenue stamps	500.00	Deposits of U. S. disbursing officers	10,575.61
Checks and other cash items	2,624.21	Notes and bills rediscounted	
Exchanges for clearing house	3,125.17	Bills payable	
Bills of other national banks	10,855.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	405.43		
Specie	45,656.60		
Legal-tender notes	18,190.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,164,650.26	Total	1,164,650.26

NORTH DAKOTA.**Fargo National Bank, Fargo.**MARTIN HECTOR, *President.*

No. 5087.

W. C. MACFADDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,333.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	727.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	479.50	Due to other national banks.....	
Stocks, securities, etc.....	20,032.38	Due to State banks and bankers.....	7,798.31
Bank'g house, furniture, and fixtures.....	21,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,891.51	Dividends unpaid.....	
Due from State banks and bankers.....	2,355.57	Individual deposits.....	163,275.21
Due from approved reserve agents.....	35,635.41	United States deposits.....	
Internal-revenue stamps.....	275.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,023.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,500.73	Bills payable.....	
Bills of other national banks.....	4,443.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	99.62		
Specie.....	11,681.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	241,300.90	Total.....	241,300.90

Red River Valley National Bank, Fargo.JOHN W. VON NIEDA, *President.*

No. 2514.

JAMES E. HYDE, *Cashier.*

Loans and discounts.....	\$366,252.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,447.72	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	9,739.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	947.50	Due to other national banks.....	
Stocks, securities, etc.....	29,286.10	Due to State banks and bankers.....	10,997.69
Bank'g house, furniture, and fixtures.....	39,909.93	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	29,783.43	Due to approved reserve agents.....	
Due from other national banks.....	3,558.19	Dividends unpaid.....	
Due from State banks and bankers.....	30,793.96	Individual deposits.....	448,460.25
Due from approved reserve agents.....	111,890.00	United States deposits.....	
Internal-revenue stamps.....	147.69	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,112.00	Notes and bills rediscounted.....	6,850.00
Exchanges for clearing house.....	2,365.57	Bills payable.....	25,000.00
Bills of other national banks.....	2,380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	189.09		
Specie.....	7,483.50		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	681,047.13	Total.....	681,047.13

First National Bank, Fessenden.A. H. BIRCH, *President.*

No. 5408.

W. S. BIRCH, *Cashier.*

Loans and discounts.....	\$52,435.66	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,157.59	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	92.58	Due to other national banks.....	
Stocks, securities, etc.....	3,486.86	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,471.22	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	900.00	Dividends unpaid.....	
Due from State banks and bankers.....	1.75	Individual deposits.....	42,821.64
Due from approved reserve agents.....	2,915.73	United States deposits.....	
Internal-revenue stamps.....	12.87	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	4,000.00
Fractional currency, nickels, cents.....	27.88		
Specie.....	7,007.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	79,071.64	Total.....	79,071.64

NORTH DAKOTA.**First National Bank, Grafton.**W. M. C. LEISTIKOW, *President.*

No. 2840.

J. L. CASHEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$236,493.07	Capital stock paid in	\$50,000.00
Overdrafts	380.32	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	57,206.35
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,175.00	Due to other national banks	
Stocks, securities, etc.	13,750.00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	14,976.15	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,454.52	Due to approved reserve agents	
Due from other national banks	6,375.82	Dividends unpaid	
Due from State banks and bankers	17,627.79	Individual deposits	216,377.59
Due from approved reserve agents	30.00	United States deposits	
Internal-revenue stamps	2,640.15	Deposits of U. S. disbursing officers	
Checks and other cash items	10,425.00	Notes and bills rediscounted	
Exchanges for clearing house	170.92	Bills payable	
Bills of other national banks	11,060.20	Liabilities other than those above stated	
Fractional currency, nickels, cents	10,000.00		
Specie	625.09		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	346,083.94	Total	346,083.94

Grafton National Bank, Grafton.F. R. FULTON, *President.*

No. 3096.

D. C. MOORE, *Cashier.*

Loans and discounts	\$243,308.07	Capital stock paid in	\$50,000.00
Overdrafts	508.76	Surplus fund	26,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	43,547.49
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	35,003.29	Due to other national banks	
Stocks, securities, etc.	11,000.00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,577.94	Due to approved reserve agents	1,628.49
Due from other national banks	10,996.69	Dividends unpaid	
Due from State banks and bankers	133.00	Individual deposits	194,499.11
Due from approved reserve agents	1,544.46	United States deposits	
Internal-revenue stamps	4,296.00	Deposits of U. S. disbursing officers	
Checks and other cash items	200.28	Notes and bills rediscounted	
Exchanges for clearing house	13,981.60	Bills payable	20,000.00
Bills of other national banks	7,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	625.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	348,175.09	Total	348,175.09

First National Bank, Grand Forks.J. WALKER SMITH, *President.*

No. 2570.

S. S. TITUS, *Cashier.*

Loans and discounts	\$428,690.71	Capital stock paid in	\$100,000.00
Overdrafts	79.99	Surplus fund	3,100.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,533.78
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,888.60	Due to other national banks	5,737.98
Stocks, securities, etc.	24,200.00	Due to State banks and bankers	50,848.55
Bank'ghouse, furniture, and fixtures	11,177.11	Due to trust companies and savings banks	
Other real estate and mortg's owned	59,338.86	Due to approved reserve agents	
Due from other national banks	7,546.10	Dividends unpaid	
Due from State banks and bankers	2,835.00	Individual deposits	430,178.31
Due from approved reserve agents	182.25	United States deposits	
Internal-revenue stamps	7,210.00	Deposits of U. S. disbursing officers	
Checks and other cash items	40,000.00	Notes and bills rediscounted	
Exchanges for clearing house	1,250.00	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	616,398.62	Total	616,398.62

NORTH DAKOTA.**Union National Bank, Grand Forks.**D. H. BEECHER, *President.*

No. 4372.

SIDNEY CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$272, 484. 12	Capital stock paid in	\$100, 000. 00
Overdrafts	6, 500. 03	Surplus fund	2, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	4, 314. 75
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	21, 385. 86	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1, 675. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	46, 548. 00	Due to approved reserve agents	
Due from other national banks	7, 061. 57	Dividends unpaid	
Due from State banks and bankers	323. 39	Individual deposits	326, 580. 57
Due from approved reserve agents	41, 701. 47	United States deposits	
Internal-revenue stamps	75. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	4, 324. 88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20, 000. 00
Bills of other national banks	12, 011. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25. 00		
Specie	7, 530. 00		
Legal-tender notes	30, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	477, 895. 32	Total	477, 895. 32

First National Bank, Harvey.R. W. AKIN, *President.*

No. 5488.

AUG. PETERSON, *Cashier.*

Loans and discounts	\$60, 681. 01	Capital stock paid in	\$25, 000. 00
Overdrafts		Surplus fund	5, 000. 00
U. S. bonds to secure circulation	10, 000. 00	Undivided profits, less current expenses and taxes paid	8, 634. 10
U. S. bonds to secure deposits		National-bank notes outstanding	10, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	362. 50	Due to other national banks	
Stocks, securities, etc	3, 716. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	6, 420. 68	Individual deposits	58, 923. 21
Due from approved reserve agents	7, 018. 62	United States deposits	
Internal-revenue stamps	45. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	2, 985. 35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 510. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10. 35		
Specie	6, 307. 80		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500. 00		
Due from Treasurer U. S.			
Total	107, 557. 31	Total	107, 557. 31

First National Bank, Hillsboro.O. C. SARLES, *President.*

No. 3400.

E. Y. SARLES, *Cashier.*

Loans and discounts	\$206, 690. 70	Capital stock paid in	\$50, 000. 00
Overdrafts	4, 987. 00	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	4, 934. 94
U. S. bonds to secure deposits		National-bank notes outstanding	11, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4, 000. 00
Stocks, securities, etc	12, 000. 00	Due to State banks and bankers	2, 805. 21
Bank's house, furniture, and fixtures	21, 149. 25	Due to trust companies and savings banks	
Other real estate and mortg's owned	7, 041. 50	Due to approved reserve agents	
Due from other national banks	624. 46	Dividends unpaid	400. 00
Due from State banks and bankers	25, 465. 00	Individual deposits	207, 625. 96
Due from approved reserve agents	164. 43	United States deposits	
Internal-revenue stamps	1, 799. 79	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	19, 100. 00
Exchanges for clearing house	2, 490. 00	Bills payable	
Bills of other national banks	25. 48	Liabilities other than those above stated	
Fractional currency, nickels, cents	12, 803. 50		
Specie	2, 000. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	310, 366. 11	Total	310, 366. 11

NORTH DAKOTA.**Hillsboro National Bank, Hillsboro.****A. L. PLUMMER, President.**

No. 3411.

J. E. LASHAM, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$145,415.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	810.08	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,355.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	14,460.30	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3,616.02	Due to approved reserve agents.....	
Due from other national banks.....	6,477.82	Dividends unpaid.....	
Due from State banks and bankers.....	29,455.33	Individual deposits.....	156,627.65
Due from approved reserve agents.....	21.54	United States deposits.....	
Internal-revenue stamps.....	700.75	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,495.00	Bills payable.....	
Bills of other national banks.....	11.40	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9,394.15		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	232,482.94	Total	232,482.94

First National Bank, Hcpe.**J. P. BROWN, President.**

No. 5893.

J. D. BROWN, Cashier.

Loans and discounts.....	\$86,869.05	Capital stock paid in.....	\$25,000.00
Overdrafts.....	914.34	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....	463.13	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	310.81	Due to other national banks.....	
Stocks, securities, etc.....	125.00	Due to State banks and bankers.....	2,636.54
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	14,055.35	Dividends unpaid.....	
Due from State banks and bankers.....	12,446.48	Individual deposits.....	84,579.30
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	531.95	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,593.00	Bills payable.....	10,000.00
Bills of other national banks.....	55.73	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,331.00		
Specie.....	7,195.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	325.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	133,715.84	Total	133,715.84

James River National Bank, Jamestown.**E. P. WELLS, President.**

No. 2580.

H. T. GRAVES, Cashier.

Loans and discounts.....	\$206,051.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	170.18	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,171.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,055.11	Due to other national banks.....	
Stocks, securities, etc.....	14,750.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	9,066.24	Dividends unpaid.....	
Due from State banks and bankers.....	6,809.42	Individual deposits.....	219,938.23
Due from approved reserve agents.....	36,941.57	United States deposits.....	
Internal-revenue stamps.....	199.47	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,110.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	2,820.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31.24		
Specie.....	8,478.60		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	315,609.50	Total	315,609.50

NORTH DAKOTA.**National Bank, Lakota.**A. O. WHIPPLE, *President.*

No. 5455.

R. J. DRAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$48,473.90	Capital stock paid in.....	\$25,000.00
Overdrafts.....	329.37	Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,291.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	793.75	Due to other national banks.....	
Stocks, securities, etc.....	2,008.21	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,546.86	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	549.97	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	36,458.32
Due from approved reserve agents.....	20,744.65	United States deposits.....	
Internal-revenue stamps.....	134.58	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	745.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	1,390.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.08		
Specie.....	527.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	109,999.44	Total.....	109,999.44

First National Bank, Langdon.P. C. DONOVAN, *President.*

No. 4802.

O. E. THOMPSON, *Cashier.*

Loans and discounts.....	\$102,862.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1.12	Surplus fund.....	8,400.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,786.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	
Stocks, securities, etc.....	8,768.47	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,231.66	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,200.00	Due to approved reserve agents.....	
Due from other national banks.....	2,202.79	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	97,011.29
Due from approved reserve agents.....	12,481.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,156.51	Notes and bills rediscounted.....	9,300.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,415.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	282.10		
Specie.....	8,995.60		
Legal-tender notes.....	7,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	194,497.80	Total.....	194,497.80

First National Bank, Lidgerwood.E. A. MOVIUS, *President.*

No. 5772.

J. H. MOVIUS, *Cashier.*

Loans and discounts.....	\$76,618.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3.27	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,554.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	808.60	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	4,582.62
Bank's house, furniture, and fixtures.....	1,241.20	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,050.00	Dividends unpaid.....	
Due from State banks and bankers.....	508.84	Individual deposits.....	57,483.56
Due from approved reserve agents.....	17,449.34	United States deposits.....	
Internal-revenue stamps.....	157.86	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	256.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	340.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.28		
Specie.....	11,698.25		
Legal-tender notes.....	2,799.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	126,120.63	Total.....	126,120.63

NORTH DAKOTA.**First National Bank, Lisbon.**R. S. ADAMS, *President.*

No. 3669.

H. K. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,319.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,495.53	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,070.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	475.00	Due to other national banks.....	
Stocks, securities, etc.....	10,284.70	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	10,750.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	16,362.25	Due to approved reserve agents..	
Due from other national banks.....	501.42	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	120,523.18
Due from approved reserve agents..	11,255.66	United States deposits.....	
Internal-revenue stamps.....	253.00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	2,610.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	7,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	169.67		
Specie.....	1,304.15		
Legal-tender notes.....	13,187.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	191,093.19	Total	191,093.19

First National Bank, Mandan.H. R. LYON, *President.*

No. 2585.

C. L. TIMMERMAN, *Cashier.*

Loans and discounts.....	\$255,124.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,720.76	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	17,102.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,066.45	Due to State banks and bankers..	9,736.02
Bank'g house, furniture, and fixtures	5,935.32	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	10,506.25	Due to approved reserve agents..	796.42
Due from other national banks.....	2,602.44	Dividends unpaid.....	
Due from State banks and bankers..	1,037.77	Individual deposits.....	199,192.07
Due from approved reserve agents..	34,887.24	United States deposits.....	
Internal-revenue stamps.....	23.91	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	2.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	202.28		
Specie.....	7,145.60		
Legal-tender notes.....	3,501.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....	147.00		
Total	349,327.49	Total	349,327.49

First National Bank, Mayville.J. P. HABER, *President.*

No. 3673.

J. ROSHOLT, *Cashier.*

Loans and discounts.....	\$235,999.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,745.65	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,444.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,384.65	Due to State banks and bankers..	36,473.48
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	5,375.87	Due to approved reserve agents..	
Due from other national banks.....	1.50	Dividends unpaid.....	
Due from State banks and bankers..	1,482.70	Individual deposits.....	206,949.01
Due from approved reserve agents..	28,443.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	620.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	996.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	109.88		
Specie.....	12,983.40		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	324,367.44	Total	324,367.44

NORTH DAKOTA.**First National Bank, Minnewaukan.**C. H. DAVIDSON, JR., *President.*

No. 5500.

O. I. HEGGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,062.71	Capital stock paid in.....	\$25,000.00
Overdrafts.....	640.63	Surplus fund.....	500.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	854.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	200.00	Due to other national banks.....	
Stocks, securities, etc.....	1,635.86	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	543.88	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	70,832.25
Due from approved reserve agents.....	14,374.06	United States deposits.....	
Internal-revenue stamps.....	262.25	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,035.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,610.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	3,416.60		
Legal-tender notes.....	405.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	107,186.81	Total.....	107,186.81

First National Bank, Park River.DAVID H. BEECHER, *President.*

No. 3436.

GEO. E. TOWLE, *Cashier.*

Loans and discounts.....	\$295,375.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	741.71	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	25,264.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	274,579.83
Due from approved reserve agents.....	26,557.62	United States deposits.....	
Internal-revenue stamps.....	189.99	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,830.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	239.38		
Specie.....	9,620.00		
Legal-tender notes.....	8,515.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	372,344.37	Total.....	372,344.37

First National Bank, Saint Thomas.E. T. THOMPSON, *President.*

No. 4550.

EDWIN H. JAMES, *Cashier.*

Loans and discounts.....	\$58,371.74	Capital stock paid in.....	\$25,000.00
Overdrafts.....	91.04	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,596.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,328.13	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	80,224.26
Due from approved reserve agents.....	26,067.63	United States deposits.....	
Internal-revenue stamps.....	74.60	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	82.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	95.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.52		
Specie.....	2,609.65		
Legal-tender notes.....	7,435.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	500.00		
Total.....	120,320.77	Total.....	120,320.77

NORTH DAKOTA.**First National Bank, Valley City.**JOHN RUSSELL, *President.*

No. 2548.

JOHN TRACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$265,933.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	261.85	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	36,936.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	3,958.50
Bank'g house, furniture, and fixtures.....	11,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,349.25	Dividends unpaid.....	
Due from State banks and bankers.....	7,481.49	Individual deposits.....	248,316.16
Due from approved reserve agents.....	37,838.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	260.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,283.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	166.59		
Specie.....	8,427.35		
Legal-tender notes.....	13,085.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	361,711.49	Total	361,711.49

American National Bank, Valley City.———, *President.*

No. 5364.

JAMES GRADY, *Cashier.*

Loans and discounts.....	\$57,255.57	Capital stock paid in.....	\$25,000.00
Overdrafts.....	331.75	Surplus fund.....	1,200.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,201.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	287.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	7,618.82
Bank'g house, furniture, and fixtures.....	561.47	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,358.39	Dividends unpaid.....	20.00
Due from State banks and bankers.....	6,430.66	Individual deposits.....	50,061.25
Due from approved reserve agents.....	5,442.43	United States deposits.....	
Internal-revenue stamps.....	79.81	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	224.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.41		
Specie.....	2,144.25		
Legal-tender notes.....	3,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total	95,101.24	Total	95,101.24

Citizens' National Bank, Wahpeton.F. E. KENASTON, *President.*

No. 4552.

THEO. ALBRECHT, *Cashier.*

Loans and discounts.....	\$145,476.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	114.95	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,390.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,828.12	Due to other national banks.....	20,084.72
Stocks, securities, etc.....	18,975.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures.....	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,282.15	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	157,590.89
Due from approved reserve agents.....	42,744.78	United States deposits.....	
Internal-revenue stamps.....	34.37	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,361.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.51		
Specie.....	5,736.35		
Legal-tender notes.....	5,922.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	294,066.41	Total	294,066.41

NORTH DAKOTA.**National Bank, Wahpeton.**WESLEY PATTERSON, *President.*

No. 4106.

W. L. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,222.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	288.57	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	42,500.00	Undivided profits, less current expenses and taxes paid.....	9,181.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,833.86	Due to State banks and bankers..	52,572.91
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	8,928.79	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	33,954.09	Individual deposits.....	138,925.45
Due from approved reserve agents..	42,589.18	United States deposits.....	
Internal-revenue stamps.....	.48	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	140.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	149.33		
Specie.....	4,947.00		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,125.00		
Due from Treasurer U. S.....			
Total	303,179.45	Total	303,179.45

First National Bank, Williston.CHAS. H. DAVIDSON, JR., *President.*

No. 5567.

W. H. DENNY, *Cashier.*

Loans and discounts.....	\$55,922.39	Capital stock paid in.....	\$25,000.00
Overdrafts.....	24.40	Surplus fund.....	250.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	1,576.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	192.50	Due to other national banks.....	
Stocks, securities, etc.....	1,197.63	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	169.15	Individual deposits.....	55,559.10
Due from approved reserve agents..	14,203.11	United States deposits.....	
Internal-revenue stamps.....	300.00	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	246.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents	2.83		
Specie.....	2,427.80		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	350.00		
Due from Treasurer U. S.....			
Total	89,385.81	Total	89,385.81

OHIO.**First National Bank, Ada.**JUSTIN BREWER, *President.*

No. 5425.

CLYDE SHARP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,187.06	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,829.47	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,630.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	180.69	Due to other national banks.....	
Stocks, securities, etc.....	22,313.37	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents..	633.28
Due from other national banks.....	425.00	Dividends unpaid.....	
Due from State banks and bankers.....	39,252.74	Individual deposits.....	196,063.27
Due from approved reserve agents.....	45,219.23	United States deposits.....	
Internal-revenue stamps.....	67.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,744.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	196.98		
Specie.....	8,151.20		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	225,326.78	Total	225,326.78

First National Bank, Akron.J. B. WRIGHT, *President.*

No. 2698.

F. H. ADAMS, *Cashier.*

Loans and discounts.....	\$901,075.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,408.38	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	60,329.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,474.50
Stocks, securities, etc.....	96,500.00	Due to State banks and bankers..	42.07
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	16,658.71	Due to approved reserve agents.....	
Due from other national banks.....	20,063.65	Dividends unpaid.....	
Due from State banks and bankers.....	16,252.89	Individual deposits.....	1,085,274.05
Due from approved reserve agents.....	159,552.72	United States deposits.....	
Internal-revenue stamps.....	334.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	870.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,430.51	Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	335.49		
Specie.....	24,380.00		
Legal-tender notes.....	31,258.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	1,397,120.32	Total	1,397,120.32

Second National Bank, Akron.GEO. T. PERKINS, *President.*

No. 2716.

GEO. D. BATES, *Cashier.*

Loans and discounts.....	\$1,098,404.81	Capital stock paid in.....	\$275,000.00
Overdrafts.....	5,467.47	Surplus fund.....	56,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,910.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	6,311.57
Other real estate and mortg's owned.....	10,000.00	Due to approved reserve agents.....	
Due from other national banks.....	17,161.46	Dividends unpaid.....	128.00
Due from State banks and bankers.....	1,502.77	Individual deposits.....	932,770.60
Due from approved reserve agents.....	84,893.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,416.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,574.60	Bills payable.....	
Bills of other national banks.....	5,260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,040.04		
Specie.....	16,400.00		
Legal-tender notes.....	33,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	1,332,121.10	Total	1,332,121.10

OHIO.

Citizens' National Bank, Akron.

E. STEINBACHER, *President.*

No. 4961.

D. P. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$528, 786. 31	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 957. 41	Surplus fund.....	22, 500. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 503. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 800. 00	Due to other national banks.....	
Stocks, securities, etc.....	17, 000. 00	Due to State banks and bankers.....	146. 25
Bank's house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 376. 06	Dividends unpaid.....	6. 00
Due from State banks and bankers.....	1, 523. 46	Individual deposits.....	477, 997. 59
Due from approved reserve agents.....	22, 908. 98	United States deposits.....	
Internal-revenue stamps.....	514. 45	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 070. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	22, 090. 62	Bills payable.....	
Bills of other national banks.....	2, 250. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	283. 66		
Specie.....	31, 865. 00		
Legal-tender notes.....	5, 727. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	757, 152. 95	Total.....	757, 152. 95

City National Bank, Akron.

GEO. W. CROUSE, *President.*

No. 2946.

N. C. STONE, *Cashier.*

Loans and discounts.....	\$446, 492. 22	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 410. 32	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 249. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	7, 026. 59
Stocks, securities, etc.....	72, 502. 89	Due to State banks and bankers.....	255. 90
Bank's house, furniture, and fixtures.....	15, 900. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 191. 06	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	492, 351. 67
Due from approved reserve agents.....	45, 009. 68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12, 788. 27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 800. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	262. 26		
Specie.....	62, 527. 00		
Legal-tender notes.....	14, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	785, 883. 70	Total.....	785, 883. 70

First National Bank, Alliance.

J. L. SHUNK, *President.*

No. 3721.

W. M. REED, *Cashier.*

Loans and discounts.....	\$236, 804. 94	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	610. 48	Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 953. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	300. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 031. 25	Due to other national banks.....	581. 57
Stocks, securities, etc.....	36, 155. 98	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 218. 98	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6, 655. 85	Due to approved reserve agents.....	
Due from other national banks.....	18, 126. 50	Dividends unpaid.....	18. 00
Due from State banks and bankers.....		Individual deposits.....	267, 088. 62
Due from approved reserve agents.....	46, 309. 46	United States deposits.....	
Internal-revenue stamps.....	3, 263. 55	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 040. 00	Bills payable.....	
Bills of other national banks.....	789. 17	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	20, 003. 00		
Legal-tender notes.....	8, 083. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	411, 642. 16	Total.....	411, 642. 16

OHIO.**First National Bank, Arcanum.**DANIEL FRANCIS, *President.*

No. 4839.

C. C. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,651.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,181.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	201.49
Bank'g house, furniture, and fixtures.....	1,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,629.17	Dividends unpaid.....	120.00
Due from State banks and bankers.....		Individual deposits.....	283,227.08
Due from approved reserve agents.....	128,519.76	United States deposits.....	
Internal-revenue stamps.....	35.17	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	726.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.11		
Specie.....	13,400.00		
Legal-tender notes.....	2,385.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	360,229.79	Total	360,229.79

First National Bank, Ashland.J. O. JENNINGS, *President.*

No. 183.

JOS. PATTERSON, *Cashier.*

Loans and discounts.....	\$289,791.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	939.91	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,636.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	6,370.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,093.38
Stocks, securities, etc.....	51,237.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	46,910.63	Dividends unpaid.....	
Due from State banks and bankers.....	2,101.51	Individual deposits.....	480,502.41
Due from approved reserve agents.....	87,701.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,378.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,910.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	396.02		
Specie.....	27,569.55		
Legal-tender notes.....	29,152.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	274.77		
Total	625,232.49	Total	625,232.49

Farmers' National Bank, Ashtabula.JOHN HARMON, *President.*

No. 975.

EDWIN GODDARD, *Cashier.*

Loans and discounts.....	\$465,481.52	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,428.52	Surplus fund.....	115,555.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,852.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,311.22
Stocks, securities, etc.....	21,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	17,157.38	Due to approved reserve agents.....	
Due from other national banks.....	16,438.28	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	370,465.49
Due from approved reserve agents.....	92,948.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,201.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	128.78		
Specie.....	20,400.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	700,184.30	Total	700,184.30

OHIO.

Marine National Bank, Ashtabula.

ED. S. HENRY, *President.*

No. 4506.

E. W. SAVAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,430.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	540.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,854.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	1,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	87.00	Due to other national banks.....	3,029.84
Stocks, securities, etc.....	22,044.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	279,125.92
Due from approved reserve agents.....	112,555.97	United States deposits.....	
Internal-revenue stamps.....	193.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,370.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	163.93		
Specie.....	18,600.00		
Legal-tender notes.....	3,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	363,509.80	Total.....	363,509.80

National Bank, Ashtabula.

CHARLES WALKER, *President.*

No. 5075.

B. B. SEYMOUR, *Cashier.*

Loans and discounts.....	\$329,038.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,961.94	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,476.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,203.13	Due to other national banks.....	28,393.34
Stocks, securities, etc.....	33,000.00	Due to State banks and bankers.....	397.45
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,065.89	Due to approved reserve agents.....	
Due from other national banks.....	11,332.97	Dividends unpaid.....	
Due from State banks and bankers.....	6,360.62	Individual deposits.....	313,279.88
Due from approved reserve agents.....	35,096.30	United States deposits.....	
Internal-revenue stamps.....	679.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,054.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	700.00
Fractional currency, nickels, cents.....	248.42		
Specie.....	11,607.00		
Legal-tender notes.....	10,849.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	485,747.07	Total.....	485,747.07

First National Bank, Athens.

HENRY O'BLENESS, *President.*

No. 233.

D. H. MOORE, *Cashier.*

Loans and discounts.....	\$123,676.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,727.00	Surplus fund.....	5,200.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,937.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	32,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,727.12
Stocks, securities, etc.....	60,867.83	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,002.35	Due to approved reserve agents.....	
Due from other national banks.....	71,260.62	Dividends unpaid.....	
Due from State banks and bankers.....	5,420.46	Individual deposits.....	329,832.82
Due from approved reserve agents.....	49,220.81	United States deposits.....	
Internal-revenue stamps.....	188.86	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	592.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,197.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.50		
Specie.....	21,355.00		
Legal-tender notes.....	2,920.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	440,697.12	Total.....	440,697.12

OHIO.**First National Bank, Barberton.**E. M. BUEL, *President.*

No. 5230.

FREDK. KEIFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126, 177. 69	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 888. 14	Surplus fund.....	1, 250. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	661. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 478. 13	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11, 640. 92	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	999. 40	Dividends unpaid.....	
Due from State banks and bankers.....	15, 409. 36	Individual deposits.....	136, 776. 50
Due from approved reserve agents.....	12, 841. 54	United States deposits.....	
Internal-revenue stamps.....	84. 34	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 742. 30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 258. 06		
Specie.....	6, 668. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	238, 687. 88	Total.....	238, 687. 88

American National Bank, Barberton.WM. A. JOHNSTON, *President.*

No. 5819.

H. B. HOUGHTON, *Cashier.*

Loans and discounts.....	\$145, 228. 15	Capital stock paid in.....	\$90, 000. 00
Overdrafts.....	28. 19	Capital stock paid in not certified.....	7, 970. 00
U. S. bonds to secure circulation...	25, 000. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	963. 93
U. S. bonds on hand.....		National-bank notes outstanding.....	25, 000. 00
Premiums on U. S. bonds.....	1, 671. 88	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	1, 582. 94
Bank's house, furniture, and fixtures.....	4, 968. 68	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	73. 44	Due to approved reserve agents.....	
Due from State banks and bankers.....	2, 219. 33	Dividends unpaid.....	
Due from approved reserve agents.....	17, 064. 42	Individual deposits.....	79, 197. 87
Internal-revenue stamps.....	81. 38	United States deposits.....	
Checks and other cash items.....	106. 64	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2, 050. 00	Bills payable.....	
Fractional currency, nickels, cents.....	34. 53	Liabilities other than those above stated.....	
Specie.....	2, 418. 10		
Legal-tender notes.....	2, 520. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	204, 714. 74	Total.....	204, 714. 74

First National Bank, Barnesville.J. M. LEWIS, *President.*

No. 911.

G. E. BRADFIELD, *Cashier.*

Loans and discounts.....	\$384, 317. 30	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 603. 48	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 119. 28
U. S. bonds to secure deposits.....	246, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17, 404. 61
Stocks, securities, etc.....	493, 464. 41	Due to State banks and bankers.....	2, 617. 92
Bank's house, furniture, and fixtures.....	25, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 451. 88	Dividends unpaid.....	380. 00
Due from State banks and bankers.....	11, 423. 80	Individual deposits.....	894, 596. 95
Due from approved reserve agents.....	72, 282. 53	United States deposits.....	246, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	719. 43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	560. 00		
Specie.....	43, 000. 00		
Legal-tender notes.....	32, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 195. 93		
Due from Treasurer U. S.....			
Total.....	1, 417, 118. 76	Total.....	1, 417, 118. 76

OHIO.

People's National Bank, Barnesville.

J. S. ELY, *President.*

No. 2908.

O. P. NORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$302,037.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,341.57	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,458.91
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	1,944.90
Stocks, securities, etc.....	96,141.20	Due to State banks and bankers..	6,209.61
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3,807.66	Dividends unpaid.....	129.00
Due from State banks and bankers..	390.70	Individual deposits.....	463,898.27
Due from approved reserve agents..	128,670.70	United States deposits.....	200,000.00
Internal-revenue stamps.....	317.94	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,543.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	296.45		
Specie.....	17,340.00		
Legal-tender notes.....	20,853.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....	900.00		
Total.....	898,640.69	Total.....	898,640.69

First National Bank, Batavia.

M. JAMIESON, *President.*

No. 715.

J. F. DIAL, *Cashier.*

Loans and discounts.....	\$121,818.34	Capital stock paid in.....	\$80,000.00
Overdrafts.....	233.84	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	2,286.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,000.00
U. S. bonds on hand.....	2,230.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,130.00	Due to other national banks.....	
Stocks, securities, etc.....	46,175.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	18,400.00	Due to approved reserve agents.....	
Due from other national banks.....	4,752.45	Dividends unpaid.....	160.00
Due from State banks and bankers..		Individual deposits.....	144,970.79
Due from approved reserve agents..	23,734.35	United States deposits.....	
Internal-revenue stamps.....	120.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	492.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	31.38		
Specie.....	7,600.00		
Legal-tender notes.....	6,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.....			
Total.....	323,417.65	Total.....	323,417.65

First National Bank, Bellaire.

H. ROEMER, *President.*

No. 1944.

A. P. TALLMAN, *Cashier.*

Loans and discounts.....	\$863,304.17	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,762.15	Surplus fund.....	39,078.91
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	10,375.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,394.88	Due to other national banks.....	3,573.24
Stocks, securities, etc.....	145,499.25	Due to State banks and bankers..	11,144.24
Bank'g house, furniture, and fixtures	25,646.34	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3,141.00	Due to approved reserve agents.....	
Due from other national banks.....	936.04	Dividends unpaid.....	
Due from State banks and bankers..	815.44	Individual deposits.....	950,286.38
Due from approved reserve agents..	92,421.42	United States deposits.....	
Internal-revenue stamps.....	162.22	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,446.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	93.48		
Specie.....	6,335.00		
Legal-tender notes.....	57,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,364,457.91	Total.....	1,364,457.91

OHIO.

Bellefontaine National Bank, Bellefontaine.

CHAS. McLAUGHLIN, *President.*

No. 1784.

J. C. BRAND, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,604.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,612.68	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,706.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,221.09
Stocks, securities, etc.....	43,238.20	Due to State banks and bankers..	5,388.90
Bank'g house, furniture, and fixtures	20,526.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1,203.00	Due to approved reserve agents..	
Due from other national banks.....	6,185.72	Dividends unpaid.....	
Due from State banks and bankers..	2,858.60	Individual deposits.....	196,055.49
Due from approved reserve agents..	9,402.54	United States deposits.....	
Internal-revenue stamps.....	40.00	Deposits of U.S. disbursing officers	
Checks and other cash items.....	2,409.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	55,777.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	111.62		
Specie.....	3,900.00		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	380,366.77	Total.....	380,366.77

People's National Bank, Bellefontaine.

ROBERT LAMB, *President.*

No. 2480.

R. B. KELLER, *Cashier.*

Loans and discounts.....	\$270,561.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,865.56	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,840.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	4,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	626.50	Due to other national banks.....	1,357.24
Stocks, securities, etc.....	83,709.20	Due to State banks and bankers..	54,285.56
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	37,674.54	Dividends unpaid.....	
Due from State banks and bankers..	544.24	Individual deposits.....	447,175.91
Due from approved reserve agents..	127,985.90	United States deposits.....	
Internal-revenue stamps.....	320.00	Deposits of U.S. disbursing officers	
Checks and other cash items.....	5,234.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	61,425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	256.89		
Specie.....	29,805.30		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	669,658.84	Total.....	669,658.84

First National Bank, Bellevue.

G. E. POMEROY, *President.*

No. 2302.

J. W. CLOSE, *Cashier.*

Loans and discounts.....	\$208,231.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,160.09	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,854.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,352.94	Due to other national banks.....	
Stocks, securities, etc.....	15,480.90	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1,591.51	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1,398.70	Due to approved reserve agents..	
Due from other national banks.....	7,404.52	Dividends unpaid.....	
Due from State banks and bankers..	10,547.68	Individual deposits.....	227,853.27
Due from approved reserve agents..	26,766.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers	
Checks and other cash items.....	391.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,434.16	Bills payable.....	
Bills of other national banks.....	1,774.00	Liabilities other than those above stated.....	1,093.38
Fractional currency, nickels, cents.	142.36		
Specie.....	1,125.00		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	344,800.74	Total.....	344,800.74

OHIO.

First National Bank, Belmont.

N. B. NICHOLS, *President.*

No. 4864.

WILLIAM KINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$252,762.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,397.19	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	752.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	36.03
Stocks, securities, etc.....	27,403.05	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,100.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	123.86
Due from other national banks....	1,897.90	Dividends unpaid.....	
Due from State banks and bankers..	153.37	Individual deposits.....	268,141.09
Due from approved reserve agents..	7,848.53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,205.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	139.74		
Specie.....	9,322.50		
Legal-tender notes.....	9,323.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	379,053.71	Total.....	379,053.71

First National Bank, Bethel.

W. A. JULIAN, *President.*

No. 5627.

E. J. FAGLEY, *Cashier.*

Loans and discounts.....	\$28,867.72	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	188.26
U. S. bonds to secure circulation...	12,000.00	Undivided profits, less current expenses and taxes paid.....	434.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	630.00	Due to other national banks.....	
Stocks, securities, etc.....	18,907.50	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1,136.50	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	279.28	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	28,871.49
Due from approved reserve agents..	1,317.68	United States deposits.....	
Internal-revenue stamps.....	5.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	185.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	16.80		
Specie.....	2,458.50		
Legal-tender notes.....	90.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	600.00		
Due from Treasurer U. S.....			
Total.....	66,493.98	Total.....	66,493.98

First National Bank, Bethesda.

T. M. KILDOW, *President.*

No. 5602.

E. F. BARNES, *Cashier.*

Loans and discounts.....	\$67,439.84	Capital stock paid in.....	\$25,000.00
Overdrafts.....	115.06	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	475.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,297.65	Due to other national banks.....	58.15
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	5,440.17	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	511.83	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	75,941.51
Due from approved reserve agents..	17,810.64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	185.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	178.71		
Specie.....	4,795.00		
Legal-tender notes.....	1,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	126,274.74	Total.....	126,274.74

OHIO.

First National Bank, Bluffton.

SIMON HERR, *President.*

No. 5626.

JOHN BIXEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$47,782.07	Capital stock paid in.....	\$25,000.00
Overdrafts.....	112.53	Surplus fund.....	
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	1,242.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	338.63	Due to other national banks.....	
Stocks, securities, etc.....	17,334.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,107.83	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	66,145.41
Due from approved reserve agents.....	15,569.20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,680.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	928.49		
Specie.....	4,060.00		
Legal-tender notes.....	1,160.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total	98,687.75	Total	98,687.75

First National Bank, Bowling Green.

J. R. HANKEY, *President.*

No. 4045.

CHAS. H. DRAPER, *Cashier.*

Loans and discounts.....	\$282,088.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,089.89	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,962.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	65,792.40	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,738.91	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,148.48	Due to approved reserve agents.....	
Due from other national banks.....	884.27	Dividends unpaid.....	80.00
Due from State banks and bankers.....	810.82	Individual deposits.....	382,187.54
Due from approved reserve agents.....	54,763.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,490.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,540.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	421.94		
Specie.....	13,835.70		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	467,729.83	Total	467,729.83

First National Bank, Bridgeport.

WM. ALEXANDER, *President.*

No. 214.

F. W. HENDERSON, *Cashier.*

Loans and discounts.....	\$391,892.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	24,634.26	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,697.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,182.33
Stocks, securities, etc.....	32,305.97	Due to State banks and bankers.....	9,791.84
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,498.31	Due to approved reserve agents.....	
Due from other national banks.....	4,110.97	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	412,165.68
Due from approved reserve agents.....	50,535.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	60.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.97		
Specie.....	6,935.00		
Legal-tender notes.....	22,138.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	649,836.91	Total	649,836.91

OHIO.

First National Bank, Bryan.

WILL W. MORRISON, *President.*

No. 237.

F. L. NIEDERAUB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$236,362.60	Capital stock paid in.....	\$60,000.00
Overdrafts.....	20.51	Surplus fund.....	21,000.00
U. S. bonds to secure circulation....	35,000.00	Undivided profits, less current expenses and taxes paid.....	1,720.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34,950.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	472.45
Stocks, securities, etc.....	13,700.00	Due to State banks and bankers..	4,189.90
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and sav- ings banks.....	814.28
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	39,431.84	Dividends unpaid.....	
Due from State banks and bankers..	41,954.53	Individual deposits.....	310,435.50
Due from approved reserve agents..	36,116.42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	149.22		
Specie.....	17,600.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,747.50		
Due from Treasurer U. S.....			
Total.....	433,582.62	Total.....	433,582.62

Farmers' National Bank, Bryan.

CHARLES A. BOWERSOX, *President.*

No. 2474.

I. E. GARDNER, *Cashier.*

Loans and discounts.....	\$221,958.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,520.63	Surplus fund.....	20,500.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,855.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,849.00
Stocks, securities, etc.....	11,600.00	Due to State banks and bankers..	4,775.44
Bank'g house, furniture, and fixtures	1,250.00	Due to trust companies and sav- ings banks.....	1,373.03
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	34,057.91	Dividends unpaid.....	
Due from State banks and bankers..	10,412.85	Individual deposits.....	307,467.82
Due from approved reserve agents..	79,742.03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers	
Checks and other cash items.....	2,160.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,605.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	51.58		
Specie.....	16,461.45		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	440,820.69	Total.....	440,820.69

First National Bank, Bucyrus.

J. B. GORMLY, *President.*

No. 443.

H. E. VALENTINE, *Cashier.*

Loans and discounts.....	\$144,731.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	590.79	Surplus fund.....	20,000.00
U. S. bonds to secure circulation....	25,000.00	Undivided profits, less current expenses and taxes paid.....	406.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,839.99
Stocks, securities, etc.....	13,400.00	Due to State banks and bankers..	1,857.16
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	1,508.34	Dividends unpaid.....	400.00
Due from State banks and bankers..		Individual deposits.....	160,985.90
Due from approved reserve agents..	73,202.21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers	
Checks and other cash items.....	1,865.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	421.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	301.00		
Specie.....	13,718.00		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	312,489.05	Total.....	312,489.05

OHIO.

Second National Bank, Bucyrus.

E. BLAIR, *President*.

No. 3274.

J. C. F. HULL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$221, 942. 43	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	751. 25	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	45, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 112. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	10, 438. 40
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13, 100. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	7, 187. 14	Individual deposits.....	259, 787. 27
Due from approved reserve agents.....	69, 117. 30	United States deposits.....	
Internal-revenue stamps.....	124. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 135. 43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 590. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	240. 31		
Specie.....	20, 800. 00		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	394, 337. 86	Total.....	394, 337. 86

First National Bank, Byesville.

GEORGE S. TRENNER, *President*.

No. 5641.

R. H. MILLS, *Cashier*.

Loans and discounts.....	\$59, 505. 97	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	9. 95	Surplus fund.....	
U. S. bonds to secure circulation...	6, 400. 00	Undivided profits, less current expenses and taxes paid.....	650. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	90. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 235. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 411. 28	Dividends unpaid.....	
Due from State banks and bankers.....	2, 500. 00	Individual deposits.....	52, 860. 07
Due from approved reserve agents.....	6, 185. 76	United States deposits.....	
Internal-revenue stamps.....	13. 64	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	197. 16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 304. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44. 41	United States bond account.....	4, 400. 00
Specie.....	5, 513. 00		
Legal-tender notes.....	550. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	320. 00		
Due from Treasurer U. S.....			
Total.....	89, 310. 17	Total.....	89, 310. 17

First National Bank, Cadiz.

D. B. WELCH, *President*.

No. 100.

W. S. CESSNA, *Cashier*.

Loans and discounts.....	\$311, 129. 40	Capital stock paid in.....	\$120, 000. 00
Overdrafts.....	1, 430. 96	Surplus fund.....	17, 000. 00
U. S. bonds to secure circulation...	90, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 580. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 054. 90
Stocks, securities, etc.....	40, 615. 26	Due to State banks and bankers.....	98. 32
Bank's house, furniture, and fixtures.....	47, 461. 66	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 081. 66	Due to approved reserve agents.....	
Due from other national banks.....	3, 149. 07	Dividends unpaid.....	
Due from State banks and bankers.....	25, 724. 15	Individual deposits.....	304, 257. 85
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 414. 93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 393. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24. 86		
Specie.....	13, 602. 10		
Legal-tender notes.....	3, 465. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	550, 992. 05	Total.....	550, 992. 05

OHIO.

Fourth National Bank, Cadiz.

SAMUEL THOMPSON, *President*.

No. 4853.

J. M. SCHREIBER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$655,407.43	Capital stock paid in.....	\$120,000.00
Overdrafts.....	1,641.75	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,428.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,939.92
Stocks, securities, etc.....	16,800.00	Due to State banks and bankers...	1,269.24
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	29,413.20	Dividends unpaid.....	
Due from State banks and bankers...	214.01	Individual deposits.....	652,705.72
Due from approved reserve agents...	33,769.51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,116.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	60.30		
Specie.....	46,976.00		
Legal-tender notes.....	15,945.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	908,343.42	Total.....	908,343.42

Farmers and Mechanics' National Bank, Cadiz.

M. J. BROWN, *President*.

No. 2444.

C. O. F. BROWN, *Cashier*.

Loans and discounts.....	\$246,499.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,872.44	Surplus fund.....	29,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	406.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,034.70
Stocks, securities, etc.....	31,768.24	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	4,570.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	13,050.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers...		Individual deposits.....	264,388.27
Due from approved reserve agents...	6,439.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	829.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,072.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	28.74		
Specie.....	22,199.63		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	400,829.42	Total.....	400,829.42

Harrison National Bank, Cadiz.

D. CUNNINGHAM, *President*.

No. 1447.

J. M. SHARON, *Cashier*.

Loans and discounts.....	\$895,116.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	298.18	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,912.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,284.59
Stocks, securities, etc.....	54,765.31	Due to State banks and bankers...	2,676.53
Bank's house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	18,530.00	Due to approved reserve agents.....	
Due from other national banks.....	16,514.37	Dividends unpaid.....	
Due from State banks and bankers...	100.00	Individual deposits.....	960,169.24
Due from approved reserve agents...	50,042.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	351.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	415.07		
Specie.....	87,149.00		
Legal-tender notes.....	27,660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,276,043.20	Total.....	1,276,043.20

OHIO.

Noble County National Bank, Caldwell.

W. H. FRAZIER, *President.*

No. 2102.

W. E. TIPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,547.76	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,133.69	Surplus fund.....	33,100.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	12,869.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,000.00	Due to approved reserve agents.....	
Due from other national banks.....	19,353.28	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	229,575.81
Due from approved reserve agents.....	80,350.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	990.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113.71		
Specie.....	26,870.90		
Legal-tender notes.....	1,175.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total	395,544.97	Total	395,544.97

Central National Bank, Cambridge.

A. J. HUTCHISON, *President.*

No. 2872.

W. S. MCCARTNEY, *Cashier.*

Loans and discounts.....	\$290,431.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	925.12	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,559.86
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,853.81	Due to other national banks.....	
Stocks, securities, etc.....	22,236.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,845.78	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,993.29	Due to approved reserve agents.....	1,730.34
Due from other national banks.....	2,517.30	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	330,278.20
Due from approved reserve agents.....	82,231.05	United States deposits.....	50,000.00
Internal-revenue stamps.....	105.50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,342.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	237.11		
Specie.....	18,035.00		
Legal-tender notes.....	18,315.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	1,000.00		
Total	539,568.40	Total	539,568.40

Guernsey National Bank, Cambridge.

A. L. PETTY, *President.*

No. 1942.

A. A. TAYLOR, *Cashier.*

Loans and discounts.....	\$37,063.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	691.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	95.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	3,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,090.77	Due to other national banks.....	816.59
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	29,665.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,291.18	Dividends unpaid.....	40.00
Due from State banks and bankers.....	170.96	Individual deposits.....	49,627.74
Due from approved reserve agents.....	7,513.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	560.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,220.03	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	410.51		
Specie.....	4,231.00		
Legal-tender notes.....	7,571.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	160,579.66	Total	160,579.66

OHIO.

Old National Bank, Cambridge.

S. J. McMAHON, *President.*

No. 2861.

A. R. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$351,413.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	174.26	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	9,945.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,264.16
Stocks, securities, etc.....	1,050.00	Due to State banks and bankers...	684.83
Bank's house, furniture, and fixtures	5,320.00	Due to trust companies and savings banks.....	7,469.60
Other real estate and mortg's owned	12,971.74	Due to approved reserve agents.....	
Due from other national banks.....	15,608.23	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	374,167.79
Due from approved reserve agents.....	65,533.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,220.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	21,129.00	Liabilities other than those above stated.....	4,100.78
Fractional currency, nickels, cents.....	234.34		
Specie.....	31,978.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total	562,632.91	Total	562,632.91

First National Bank, Canal Dover.

J. F. TOWNSEND, *President.*

No. 4331.

THEO. WENTZ, *Cashier.*

Loans and discounts.....	\$244,087.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,051.53	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,106.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	580.63	Due to other national banks.....	31,152.81
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	6,031.65	Dividends unpaid.....	
Due from State banks and bankers.....	4,964.50	Individual deposits.....	229,585.30
Due from approved reserve agents.....	30,526.36	United States deposits.....	
Internal-revenue stamps.....	158.67	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,280.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	486.74		
Specie.....	15,000.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,477.50		
Due from Treasurer U. S.....			
Total	374,844.73	Total	374,844.73

Exchange National Bank, Canal Dover.

J. E. REEVES, *President.*

No. 4293.

JESSE D. BAKER, *Cashier.*

Loans and discounts.....	\$267,469.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,144.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,326.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,137.57
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,077.75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	275.54
Due from other national banks.....	5,269.73	Dividends unpaid.....	
Due from State banks and bankers.....	2,933.34	Individual deposits.....	296,262.98
Due from approved reserve agents.....	57,543.94	United States deposits.....	
Internal-revenue stamps.....	86.73	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,172.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79.40		
Specie.....	17,500.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	376,502.67	Total	376,502.67

OHIO.

Farmers' National Bank, Canfield.

ALEX. DICKSON, *President.*

No. 3654.

H. A. MANCHESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,580.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	59.36	Surplus fund.....	10,000.00
U. S. bonds to secure circulation....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,358.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,079.09	Due to other national banks.....	
Stocks, securities, etc.....	4,578.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,438.94	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	270.97	Dividends unpaid.....	230.00
Due from State banks and bankers.....		Individual deposits.....	142,382.03
Due from approved reserve agents.....	32,096.17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	32.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.43		
Specie.....	11,866.95		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	235,970.66	Total	235,970.66

First National Bank, Canton.

J. J. SULLIVAN, *President.*

No. 76.

L. A. LOICROT, *Cashier.*

Loans and discounts.....	\$740,986.73	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,554.89	Surplus fund.....	35,000.00
U. S. bonds to secure circulation....	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,575.49
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	10,826.45
Stocks, securities, etc.....	24,939.18	Due to State banks and bankers.....	9,971.04
Bank's house, furniture, and fixtures	45,800.00	Due to trust companies and sav- ings banks.....	39,131.73
Other real estate and mortg's owned	5,366.84	Due to approved reserve agents.....	
Due from other national banks.....	14,055.16	Dividends unpaid.....	
Due from State banks and bankers.....	179.68	Individual deposits.....	684,195.14
Due from approved reserve agents.....	74,449.41	United States deposits.....	100,000.00
Internal-revenue stamps.....	502.45	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11,050.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,017.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	700.53		
Specie.....	16,697.00		
Legal-tender notes.....	35,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	1,195,699.85	Total	1,195,699.85

City National Bank, Canton.

W. W. CLARK, *President.*

No. 2489.

H. S. KAUFMAN, *Cashier.*

Loans and discounts.....	\$612,234.76	Capital stock paid in.....	\$200,000.00
Overdrafts.....	251.16	Surplus fund.....	40,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,556.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	1,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,670.00	Due to other national banks.....	35,565.78
Stocks, securities, etc.....	36,029.53	Due to State banks and bankers.....	6,544.41
Bank's house, furniture, and fixtures	94,775.00	Due to trust companies and sav- ings banks.....	55,729.15
Other real estate and mortg's owned	22,729.85	Due to approved reserve agents.....	1,045.64
Due from other national banks.....	15,565.57	Dividends unpaid.....	320.00
Due from State banks and bankers.....	25,331.07	Individual deposits.....	543,516.72
Due from approved reserve agents.....	33,026.39	United States deposits.....	
Internal-revenue stamps.....	215.33	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	775.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,059.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.73		
Specie.....	30,775.15		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2,500.00		
Total	943,277.77	Total	943,277.77

OHIO.

First National Bank, Cardington.

F. P. HILLS, *President.*

No. 127.

W. P. VAUGHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,423.04	Capital stock paid in.....	\$60,000.00
Overdrafts.....	4,929.10	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,600.00	Undivided profits, less current expenses and taxes paid.....	1,714.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	39.00	Due to other national banks.....	3,712.65
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,400.00	Due to trust companies and sav-	
Other real estate and mortg's owned	1,758.34	ings banks.....	
Due from other national banks.....		Due to approved reserve agents..	
Due from State banks and bankers	3,609.17	Dividends unpaid.....	9.00
Due from approved reserve agents.	7,601.30	Individual deposits.....	109,650.13
Internal-revenue stamps.....	65.00	United States deposits.....	
Checks and other cash items.....	3,050.32	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	180.00	Bills payable.....	
Fractional currency, nickels, cents.	180.88	Liabilities other than those above	
Specie.....	7,820.50	stated.....	
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,030.00		
Due from Treasurer U. S.....			
Total.....	245,186.65	Total.....	245,186.65

First National Bank, Carrollton.

J. C. FERRALL, *President.*

No. 5396.

GEORGE S. TINLIN, *Cashier.*

Loans and discounts.....	\$64,152.71	Capital stock paid in.....	\$35,000.00
Overdrafts.....	942.57	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	3,418.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	343.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,621.37	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....		Due to approved reserve agents..	
Due from State banks and bankers		Dividends unpaid.....	
Due from approved reserve agents.	22,442.14	Individual deposits.....	72,480.25
Internal-revenue stamps.....	200.00	United States deposits.....	
Checks and other cash items.....	140.66	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	770.00	Bills payable.....	
Fractional currency, nickels, cents.	61.00	Liabilities other than those above	
Specie.....	5,224.70	stated.....	
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.....			
Total.....	120,898.90	Total.....	120,898.90

First National Bank, Celina.

JAMES H. DAY, *President.*

No. 5523.

CHARLES H. HOWICK, *Cashier.*

Loans and discounts.....	\$82,326.61	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,880.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	676.86	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,908.66	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....		Due to approved reserve agents..	
Due from State banks and bankers		Dividends unpaid.....	
Due from approved reserve agents.	65,748.06	Individual deposits.....	145,736.58
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	544.20	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	835.00	Bills payable.....	
Fractional currency, nickels, cents.	125.64	Liabilities other than those above	
Specie.....	5,522.40	stated.....	
Legal-tender notes.....	8,180.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.....			
Total.....	188,617.43	Total.....	188,617.43

OHIO.

First National Bank, Chardon.

A. D. DOWNING, *President.*

No. 4671.

S. S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$175,401.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	298.59	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,947.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	27.06
Stocks, securities, etc.....	85,937.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	48.27	Dividends unpaid.....	
Due from State banks and bankers.....	3,938.89	Individual deposits.....	276,152.94
Due from approved reserve agents.....	49,858.87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.33		
Specie.....	13,599.00		
Legal-tender notes.....	4,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	368,127.11	Total.....	368,127.11

First National Bank, Chesterhill.

C. P. YOCOM, *President.*

No. 5552.

H. A. JACKSON, *Cashier.*

Loans and discounts.....	\$72,769.74	Capital stock paid in.....	\$25,000.00
Overdrafts.....	77.83	Surplus fund.....	750.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	978.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	257.81	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,283.35	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,592.73	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	70,693.40
Due from approved reserve agents.....	7,443.18	United States deposits.....	
Internal-revenue stamps.....	56.05	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	26.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.24		
Specie.....	3,441.10		
Legal-tender notes.....	5,055.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	103,672.07	Total.....	103,672.07

First National Bank, Chillicothe.

ALEX. RENICK, *President.*

No. 128.

E. R. MCKEE, *Cashier.*

Loans and discounts.....	\$475,036.55	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,672.11	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	32,475.74
U. S. bonds to secure deposits.....	134,200.00	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	12,310.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,796.70	Due to other national banks.....	58,242.56
Stocks, securities, etc.....	361,750.00	Due to State banks and bankers.....	41.74
Bank's house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	582.83	Due to approved reserve agents.....	
Due from other national banks.....	19,457.35	Dividends unpaid.....	
Due from State banks and bankers.....	3,783.41	Individual deposits.....	764,299.91
Due from approved reserve agents.....	180,793.18	United States deposits.....	134,536.83
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	3,095.12
Checks and other cash items.....	2,414.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,238.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	228.84		
Specie.....	24,665.75		
Legal-tender notes.....	36,263.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,442,691.90	Total.....	1,442,691.90

OHIO.

Central National Bank, Chillicothe.

THOS. G. MCKELL, *President.*

No. 2993.

THEO. SPETNAGEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$424,031.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,413.70	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	68,104.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	7,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,152.04
Stocks, securities, etc.....	259,824.85	Due to State banks and bankers.....	114.27
Bank's house, furniture, and fixtures.....	4,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	28,012.84	Dividends unpaid.....	
Due from State banks and bankers.....	4,537.46	Individual deposits.....	617,662.84
Due from approved reserve agents.....	59,188.44	United States deposits.....	
Internal-revenue stamps.....	320.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,856.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,119.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	205.17		
Specie.....	34,601.75		
Legal-tender notes.....	21,423.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	954,033.88	Total	954,033.88

Citizens' National Bank, Chillicothe.

G. A. VAUGHTERS, *President.*

No. 5634.

H. E. HOLLAND, *Cashier.*

Loans and discounts.....	\$233,628.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	.61	Surplus fund.....	
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,042.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,937.50	Due to other national banks.....	9,400.29
Stocks, securities, etc.....		Due to State banks and bankers.....	971.13
Bank's house, furniture, and fixtures.....	8,655.82	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,015.99	Dividends unpaid.....	
Due from State banks and bankers.....	2,899.31	Individual deposits.....	200,839.17
Due from approved reserve agents.....	26,562.93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,735.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,770.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	361.79		
Specie.....	6,484.65		
Legal-tender notes.....	9,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	413,252.68	Total	413,252.68

Ross County National Bank, Chillicothe.

WM. POLAND, *President.*

No. 1172.

JNO. TOMLINSON, *Cashier.*

Loans and discounts.....	\$394,553.03	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,885.92	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	20,139.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	35,740.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	98,000.00	Due to other national banks.....	7,909.51
Stocks, securities, etc.....		Due to State banks and bankers.....	6,212.54
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	26,957.87	Due to approved reserve agents.....	
Due from other national banks.....	12,893.86	Dividends unpaid.....	
Due from State banks and bankers.....	1,653.07	Individual deposits.....	393,594.30
Due from approved reserve agents.....	43,852.49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,931.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,267.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.38		
Specie.....	24,479.89		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	1,000.00		
Total	827,855.57	Total	827,855.57

OHIO.

First National Bank, Cincinnati.

L. B. HARRISON, *President.*

No. 24.

W. S. ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5, 141, 716. 16	Capital stock paid in.....	\$1, 200, 000. 00
Overdrafts.....	244. 85	Surplus fund.....	240, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	283, 865. 83
U. S. bonds to secure deposits.....	800, 000. 00	National-bank notes outstanding.....	49, 997. 50
U. S. bonds on hand.....	3, 900. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 230, 912. 84
Stocks, securities, etc.....	1, 361, 539. 28	Due to State banks and bankers..	610, 438. 49
Bank's house, furniture, and fixtures	75, 000. 00	Due to trust companies and savings banks.....	176, 903. 27
Other real estate and mortg's owned	11, 212. 67	Due to approved reserve agents..	
Due from other national banks.....	480, 670. 85	Dividends unpaid.....	183. 00
Due from State banks and bankers..	306, 391. 55	Individual deposits.....	3, 823, 034. 28
Due from approved reserve agents..	982, 827. 22	Certified checks.....	8, 589. 41
Internal-revenue stamps.....		United States deposits.....	739, 291. 74
Checks and other cash items.....	66, 961. 93	Deposits of U. S. disbursing officers	
Exchanges for clearing house.....	11, 429. 73	Notes and bills rediscounted.....	
Bills of other national banks.....	5, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.	195. 37	Liabilities other than those above stated.....	
Specie.....	179, 091. 75	U. S. bond account.....	800, 000. 00
Legal-tender notes.....	684, 535. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	10, 163, 216. 36	Total.....	10, 163, 216. 36

Second National Bank, Cincinnati.

CHAS. H. DAVIS, *President.*

No. 2664.

WM. ALBERT, *Cashier.*

Loans and discounts.....	\$1, 654, 885. 84	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	970. 95	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 353. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	17, 180. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	357, 584. 57
Stocks, securities, etc.....	359, 471. 78	Due to State banks and bankers..	162, 706. 52
Bank's house, furniture, and fixtures	85, 000. 00	Due to trust companies and savings banks.....	151, 131. 36
Other real estate and mortg's owned	29, 342. 53	Due to approved reserve agents..	
Due from other national banks.....	138, 738. 59	Dividends unpaid.....	
Due from State banks and bankers..	25, 151. 76	Individual deposits.....	1, 840, 493. 35
Due from approved reserve agents..	163, 500. 02	Certified checks.....	16, 338. 72
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	610. 99	Deposits of U. S. disbursing officers	
Exchanges for clearing house.....	16, 939. 43	Notes and bills rediscounted.....	
Bills of other national banks.....	8, 490. 00	Bills payable.....	
Fractional currency, nickels, cents.	331. 48	Liabilities other than those above stated.....	
Specie.....	117, 495. 00		
Legal-tender notes.....	320, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 994, 608. 37	Total.....	2, 994, 608. 37

Third National Bank, Cincinnati.

J. D. HEARNE, *President.*

No. 2730.

WM. A. LEMMON, *Cashier.*

Loans and discounts.....	\$3, 174, 789. 12	Capital stock paid in.....	\$1, 200, 000. 00
Overdrafts.....	131. 08	Surplus fund.....	240, 000. 00
U. S. bonds to secure circulation...	1, 200, 000. 00	Undivided profits, less current expenses and taxes paid.....	301, 838. 78
U. S. bonds to secure deposits.....	565, 000. 00	National-bank notes outstanding.....	1, 200, 000. 00
U. S. bonds on hand.....	3, 040. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 512. 12	Due to other national banks.....	1, 080, 006. 61
Stocks, securities, etc.....	1, 165, 011. 72	Due to State banks and bankers..	388, 814. 10
Bank's house, furniture and fixtures	25, 000. 00	Due to trust companies and savings banks.....	25, 989. 90
Other real estate and mortg's owned	10, 271. 94	Due to approved reserve agents..	
Due from other national banks.....	248, 286. 53	Dividends unpaid.....	
Due from State banks and bankers..	14, 115. 25	Individual deposits.....	2, 636, 908. 97
Due from approved reserve agents..	626, 308. 14	Certified checks.....	17, 994. 03
Internal-revenue stamps.....		United States deposits.....	551, 136. 62
Checks and other cash items.....	43, 207. 14	Deposits of U. S. disbursing officers	
Exchanges for clearing house.....	30, 278. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	15, 764. 00	Bills payable.....	
Fractional currency, nickels, cents.	174. 72	Liabilities other than those above stated.....	
Specie.....	278, 799. 25		
Legal-tender notes.....	175, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	60, 000. 00		
Due from Treasurer U. S.....			
Total.....	7, 642, 689. 01	Total.....	7, 642, 689. 01

OHIO.

Fourth National Bank, Cincinnati.

M. M. WHITE, *President*.

No. 93.

H. P. COOKE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$3, 006, 285. 86	Capital stock paid in	\$500, 000. 00
Overdrafts	354. 85	Surplus fund	550, 000. 00
U. S. bonds to secure circulation ..	500, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits	270, 000. 00	expenses and taxes paid	73, 943. 59
U. S. bonds on hand	950. 00	National bank notes outstanding ..	500, 000. 00
Premiums on U. S. bonds .....	.....	State bank notes outstanding .....	.....
Stocks, securities, etc.	873, 245. 37	Due to other national banks	1, 616, 208. 45
Bank's house, furniture, and fixtures ..	.....	Due to State banks and bankers ..	1, 347, 435. 14
Other real estate and mortg's owned ..	4, 040. 14	Due to trust companies and sav-	
Due from other national banks	280, 650. 68	ings banks	34, 236. 33
Due from State banks and bankers ..	67, 291. 22	Due to approved reserve agents ..	.....
Due from approved reserve agents ..	495, 656. 70	Dividends unpaid	1, 188. 00
Internal-revenue stamps .....	.....	Individual deposits	1, 081, 101. 53
Checks and other cash items	3, 796. 86	Certified checks	2, 579. 37
Exchanges for clearing house	12, 354. 12	United States deposits	270, 000. 00
Bills of other national banks	13, 100. 00	Deposits of U. S. disbursing officers ..	.....
Fractional currency, nickels, cents ..	210. 71	Notes and bills rediscounted .....	.....
Specie	25, 825. 90	Bills payable .....	.....
Legal-tender notes	177, 930. 00	Liabilities other than those above	
U. S. certificates of deposit	220, 000. 00	stated .....	.....
Redemption fund with Treas. U. S. ..	25, 000. 00		
Due from Treasurer U. S. ....	.....	
Total	5, 976, 692. 41	Total	5, 976, 692. 41

Fifth National Bank, Cincinnati.

C. A. HINSCH, *President*.

No. 2798.

THOMAS J. DAVIS, *Cashier*.

Loans and discounts	\$1, 814, 236. 01	Capital stock paid in	\$300, 000. 00
Overdrafts	2, 610. 57	Surplus fund	60, 000. 00
U. S. bonds to secure circulation ..	200, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits	162, 500. 00	expenses and taxes paid	90, 568. 32
U. S. bonds on hand	35, 070. 00	National bank notes outstanding ..	200, 000. 00
Premiums on U. S. bonds	13, 378. 02	State bank notes outstanding .....	.....
Stocks, securities, etc.	283, 639. 71	Due to other national banks	638, 394. 84
Bank's house, furniture, and fixtures ..	6, 047. 61	Due to State banks and bankers ..	540, 323. 78
Other real estate and mortg's owned ..	11, 423. 18	Due to trust companies and sav-	
Due from other national banks	170, 101. 90	ings banks	86, 022. 17
Due from State banks and bankers ..	6, 579. 10	Due to approved reserve agents ..	.....
Due from approved reserve agents ..	404, 173. 77	Dividends unpaid	223. 34
Internal-revenue stamps .....	.....	Individual deposits	1, 467, 300. 07
Checks and other cash items	484. 17	Certified checks	13, 188. 99
Exchanges for clearing house	12, 123. 46	United States deposits	162, 500. 00
Bills of other national banks	7, 135. 00	Deposits of U. S. disbursing officers ..	.....
Fractional currency, nickels, cents ..	604. 01	Notes and bills rediscounted .....	.....
Specie	294, 790. 00	Bills payable .....	.....
Legal-tender notes	123, 625. 00	Liabilities other than those above	
U. S. certificates of deposit .....	.....	stated .....	.....
Redemption fund with Treas. U. S. ..	10, 000. 00		
Due from Treasurer U. S. ....	.....	
Total	3, 558, 521. 51	Total	3, 558, 521. 51

Atlas National Bank, Cincinnati.

GEO. GUCKENBERGER, *President*.

No. 3639.

WM. GUCKENBERGER, *Cashier*.

Loans and discounts	\$1, 507, 838. 34	Capital stock paid in	\$400, 000. 00
Overdrafts	453. 19	Surplus fund	200, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits .....	.....	expenses and taxes paid	121, 009. 79
U. S. bonds on hand	11, 340. 00	National bank notes outstanding ..	100, 000. 00
Premiums on U. S. bonds .....	.....	State bank notes outstanding .....	.....
Stocks, securities, etc.	1, 244, 105. 00	Due to other national banks	169, 100. 31
Bank's house, furniture, and fixtures ..	100, 000. 00	Due to State banks and bankers ..	40, 723. 67
Other real estate and mortg's owned ..	.....	Due to trust companies and sav-	
Due from other national banks	174, 971. 05	ings banks	26, 542. 61
Due from State banks and bankers ..	1, 717. 44	Due to approved reserve agents ..	.....
Due from approved reserve agents ..	334, 420. 59	Dividends unpaid .....	.....
Internal-revenue stamps	8. 44	Individual deposits	2, 768, 727. 03
Checks and other cash items	6, 954. 52	Certified checks	17, 941. 98
Exchanges for clearing house	7, 099. 96	United States deposits .....	.....
Bills of other national banks	8, 603. 00	Deposits of U. S. disbursing officers ..	.....
Fractional currency, nickels, cents ..	747. 86	Notes and bills rediscounted .....	.....
Specie	140, 786. 00	Bills payable .....	.....
Legal-tender notes	130, 000. 00	Liabilities other than those above	
U. S. certificates of deposit	70, 000. 00	stated .....	.....
Redemption fund with Treas. U. S. ..	5, 000. 00		
Due from Treasurer U. S. ....	.....	
Total	3, 844, 045. 39	Total	3, 844, 045. 39

OHIO.

Citizens' National Bank, Cincinnati.

B. S. CUNNINGHAM, *President.*

No. 2495.

G. P. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5, 447, 952. 46	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....		Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	1, 000, 000. 00	Undivided profits, less current expenses and taxes paid.....	318, 965. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1, 000, 000. 00
U. S. bonds on hand.....	925, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 925. 89	Due to other national banks.....	2, 714, 770. 19
Stocks, securities, etc.....	1, 332. 881. 25	Due to State banks and bankers..	646, 317. 52
Bank'g house, furniture, and fixtures	104, 000. 00	Due to trust companies and sav- ings banks.....	211, 795. 21
Other real estate and mortg's owned	5, 000. 00	Due to approved reserve agents.....	
Due from other national banks....	519, 420. 92	Dividends unpaid.....	100. 00
Due from State banks and bankers..	146, 927. 90	Individual deposits.....	4, 558, 843. 54
Due from approved reserve agents..	1, 160, 508. 68	Certified checks.....	24, 844. 28
Internal-revenue stamps.....	200. 00	United States deposits.....	925, 000. 00
Checks and other cash items.....		Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	16, 980. 04	Notes and bills rediscounted.....	
Bills of other national banks.....	38, 400. 00	Bills payable.....	
Fractional currency, nickels, cents.	208. 67	Liabilities other than those above stated.....	
Specie.....	507, 530. 00	U. S. bond account.....	343, 300. 00
Legal-tender notes.....	485, 000. 00		
U. S. certificates of deposit.....	200, 000. 00		
Redemption fund with Treas. U. S.	50, 000. 00		
Due from Treasurer U. S.....			
Total.....	11, 943, 935. 81	Total.....	11, 943, 935. 81

Equitable National Bank, Cincinnati.

J. M. BLAIR, *President.*

No. 3707.

W. P. STAMM, *Cashier.*

Loans and discounts.....	\$1, 159, 199. 04	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	1, 871. 31	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 811. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	620. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	134, 320. 31
Stocks, securities, etc.....	1, 200. 00	Due to State banks and bankers..	262, 980. 91
Bank'g house, furniture, and fixtures	2, 844. 35	Due to trust companies and sav- ings banks.....	77, 361. 89
Other real estate and mortg's owned	8, 844. 58	Due to approved reserve agents.....	
Due from other national banks....	184, 021. 63	Dividends unpaid.....	
Due from State banks and bankers..	5, 301. 10	Individual deposits.....	748, 586. 16
Due from approved reserve agents..	79, 299. 39	Certified checks.....	7, 127. 60
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1, 179. 79	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	11, 335. 73	Notes and bills rediscounted.....	
Bills of other national banks.....	2, 085. 00	Bills payable.....	
Fractional currency, nickels, cents.	91. 83	Liabilities other than those above stated.....	75, 000. 00
Specie.....	108, 794. 90		
Legal-tender notes.....	60, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 680, 188. 65	Total.....	1, 680, 188. 65

German National Bank, Cincinnati.

GEO. H. BOHRER, *President.*

No. 2524.

EDWARD HERZOG, *Cashier.*

Loans and discounts.....	\$2, 156, 357. 46	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	4, 873. 73	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	202, 009. 95
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	300, 000. 00
U. S. bonds on hand.....	2, 340. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 630. 00	Due to other national banks.....	492, 752. 79
Stocks, securities, etc.....	690, 707. 08	Due to State banks and bankers..	230, 771. 69
Bank'g house, furniture, and fixtures	2, 250. 00	Due to trust companies and sav- ings banks.....	132, 299. 81
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks....	491, 897. 37	Dividends unpaid.....	140. 00
Due from State banks and bankers..	97, 943. 91	Individual deposits.....	2, 266, 338. 47
Due from approved reserve agents..	415, 640. 24	Certified checks.....	1, 395. 04
Internal-revenue stamps.....		United States deposits.....	100, 000. 00
Checks and other cash items.....	2, 578. 25	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	11, 758. 77	Notes and bills rediscounted.....	
Bills of other national banks.....	16, 518. 00	Bills payable.....	
Fractional currency, nickels, cents.	320. 44	Liabilities other than those above stated.....	
Specie.....	172, 892. 50		
Legal-tender notes.....	35, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	15, 000. 00		
Due from Treasurer U. S.....			
Total.....	4, 525, 707. 75	Total.....	4, 525, 707. 75

OHIO.

Market National Bank, Cincinnati.

JULIUS FLEISCHMANN, *President.*

No. 3642.

EDWARD A. DONNALLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 745, 757. 37	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	213. 29	Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation...	100, 000. 60	Undivided profits, less current expenses and taxes paid.....	56, 263. 69
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	4, 120. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	186, 573. 85
Stocks, securities, etc.....	907, 463. 90	Due to State banks and bankers..	743. 96
Bank's house, furniture, and fixtures	50, 000. 00	Due to trust companies and savings banks.....	3, 444. 68
Other real estate and mortg's owned	14, 970. 42	Due to approved reserve agents..	86, 302. 76
Due from other national banks.....	288, 061. 27	Dividends unpaid.....	60. 00
Due from State banks and bankers.	21, 883. 60	Individual deposits.....	3, 115, 355. 67
Due from approved reserve agents	474, 425. 39	Certified checks.....	5, 060. 15
Internal-revenue stamps.....		United States deposits.....	50, 000. 00
Checks and other cash items.....	10, 141. 96	Deposits of U. S. disbursing officers	
Exchanges for clearing house.....	12, 103. 52	Notes and bills rediscounted.....	
Bills of other national banks.....	7, 100. 00	Bills payable.....	
Fractional currency, nickels, cents.	29. 04	Liabilities other than those above stated.....	
Specie.....	28, 435. 00	U. S. bond account.....	50, 000. 00
Legal-tender notes.....	300, 000. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.	4, 100. 00		
Due from Treasurer U. S.....			
Total.....	4, 028, 804. 76	Total.....	4, 028, 804. 76

Merchants' National Bank, Cincinnati.

H. C. YERGASON, *President.*

No. 844.

W. W. BROWN, *Cashier.*

Loans and discounts.....	\$2, 238, 262. 00	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	119. 31	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	600, 000. 00	Undivided profits, less current expenses and taxes paid.....	127, 709. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	599, 980. 00
U. S. bonds on hand.....	1, 200. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24, 946. 13	Due to other national banks.....	971, 209. 28
Stocks, securities, etc.....	674, 570. 48	Due to State banks and bankers..	410, 458. 42
Bank's house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks.....	176, 495. 40
Other real estate and mortg's owned	37, 457. 07	Due to approved reserve agents..	
Due from other national banks.....	460, 804. 99	Dividends unpaid.....	
Due from State banks and bankers..	8, 649. 33	Individual deposits.....	1, 701, 474. 86
Due from approved reserve agents.	262, 563. 46	Certified checks.....	13, 184. 24
Internal-revenue stamps.....	168. 00	United States deposits.....	
Checks and other cash items.....	56. 52	Deposits of U. S. disbursing officers	
Exchanges for clearing house.....	44, 707. 30	Notes and bills rediscounted.....	
Bills of other national banks.....	12, 541. 00	Bills payable.....	
Fractional currency, nickels, cents.	1, 977. 55	Liabilities other than those above stated.....	
Specie.....	218, 945. 93		
Legal-tender notes.....	98, 544. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	29, 999. 00		
Due from Treasurer U. S.....			
Total.....	4, 720, 512. 07	Total.....	4, 720, 512. 07

National La Fayette Bank, Cincinnati.

W. A. GOODMAN, *President.*

No. 2315.

C. J. STEDMAN, *Cashier.*

Loans and discounts.....	\$3, 087, 307. 92	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	2, 647. 78	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	405, 000. 00	Undivided profits, less current expenses and taxes paid.....	130, 831. 47
U. S. bonds to secure deposits.....	130, 000. 00	National-bank notes outstanding.....	256, 000. 00
U. S. bonds on hand.....	20, 640. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	98, 506. 88
Stocks, securities, etc.....	319, 775. 35	Due to State banks and bankers..	221, 982. 62
Bank's house, furniture, and fixtures	30, 000. 00	Due to trust companies and savings banks.....	54, 256. 52
Other real estate and mortg's owned	24, 000. 00	Due to approved reserve agents..	
Due from other national banks.....	453, 671. 28	Dividends unpaid.....	18, 024. 00
Due from State banks and bankers..	74, 311. 50	Individual deposits.....	3, 439, 671. 22
Due from approved reserve agents.	298, 459. 58	United States deposits.....	130, 000. 00
Internal-revenue stamps.....	50. 22	Deposits of U. S. disbursing officers	
Checks and other cash items.....	33, 843. 03	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14, 225. 11	Bills payable.....	
Bills of other national banks.....	20, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	797. 56	U. S. bond account.....	118, 000. 00
Specie.....	232, 293. 38		
Legal-tender notes.....	300, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	20, 250. 00		
Due from Treasurer U. S.....			
Total.....	5, 467, 272. 71	Total.....	5, 467, 272. 71

OHIO.

Ohio Valley National Bank, Cincinnati.

JAMES ESPY, *President.*

No. 2606.

O. H. TUDOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 003, 630. 93	Capital stock paid in.....	\$700, 000. 00
Overdrafts.....	432. 81	Surplus fund.....	140, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	117, 252. 13
U. S. bonds to secure deposits.....	775, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	112, 510. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	789, 889. 98
Stocks, securities, etc.....	1, 188, 217. 60	Due to State banks and bankers..	642, 404. 97
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	18, 453. 70
Other real estate and mortg's owned.....	5, 361. 55	Due to approved reserve agents..	53, 557. 97
Due from other national banks.....	137, 326. 53	Dividends unpaid.....	
Due from State banks and bankers.....	87, 715. 57	Individual deposits.....	1, 566, 420. 83
Due from approved reserve agents.....	497, 972. 25	United States deposits.....	775, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 781. 46	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 521. 12	Bills payable.....	
Bills of other national banks.....	10, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	259. 56	U. S. bond account.....	596, 250. 00
Specie.....	202, 000. 00		
Legal-tender notes.....	70, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	5, 449, 229. 38	Total.....	5, 449, 229. 38

First National Bank, Circleville.

B. F. BENFORD, *President.*

No. 118.

G. G. STOUCH, *Cashier.*

Loans and discounts.....	\$180, 759. 70	Capital stock paid in.....	\$130, 000. 00
Overdrafts.....	541. 58	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	130, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 868. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	130, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 296. 53	Due to other national banks.....	933. 65
Stocks, securities, etc.....	105, 366. 23	Due to State banks and bankers..	6, 506. 85
Bank'g house, furniture, and fixtures.....	18, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	104. 68	Due to approved reserve agents..	
Due from other national banks.....	13, 522. 20	Dividends unpaid.....	
Due from State banks and bankers.....	3, 139. 30	Individual deposits.....	207, 773. 83
Due from approved reserve agents.....	57, 822. 57	United States deposits.....	
Internal-revenue stamps.....	68. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 236. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 365. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	245. 93		
Specie.....	15, 114. 75		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 500. 00		
Due from Treasurer U. S.....			
Total.....	546, 083. 22	Total.....	546, 083. 22

Second National Bank, Circleville.

S. H. RUGGLES, *President.*

No. 172.

E. E. WINSHIP, *Cashier.*

Loans and discounts.....	\$338, 552. 39	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	1, 649. 45	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	32, 200. 00	Undivided profits, less current expenses and taxes paid.....	13, 742. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 465. 68
Stocks, securities, etc.....	18, 005. 88	Due to State banks and bankers..	1, 566. 80
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	600. 00	Due to approved reserve agents..	
Due from other national banks.....	8, 395. 60	Dividends unpaid.....	
Due from State banks and bankers.....	2, 842. 91	Individual deposits.....	304, 239. 13
Due from approved reserve agents.....	71, 401. 31	United States deposits.....	
Internal-revenue stamps.....	46. 27	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 672. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 931. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107. 76		
Specie.....	13, 308. 50		
Legal-tender notes.....	7, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 610. 00		
Due from Treasurer U. S.....			
Total.....	508, 213. 97	Total.....	508, 213. 97

OHIO.

Third National Bank, Circleville.

W. J. WEAVER, *President*.

No. 2817.

W. G. JACOB, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$281, 758. 54	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 919. 24	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 644. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 280. 54
Stocks, securities, etc.....	20, 091. 00	Due to State banks and bankers..	3, 074. 10
Bank's house, furniture, and fixtures	1, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	7, 893. 06	Dividends unpaid.....	
Due from State banks and bankers..	3, 656. 98	Individual deposits.....	245, 984. 69
Due from approved reserve agents..	29, 417. 37	United States deposits.....	
Internal-revenue stamps.....	12. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	990. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 565. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	78. 00		
Specie.....	19, 962. 20		
Legal-tender notes.....	4, 890. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	399, 984. 06	Total.....	399, 984. 06

First National Bank, Clarington.

CHARLES MUHLEMAN, *President*.

No. 5762.

JULIUS STEIGER, *Cashier*.

Loans and discounts.....	\$42, 424. 56	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	351. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	618. 80	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	567. 60
Bank's house, furniture, and fixtures	1, 393. 30	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	13, 885. 88	Dividends unpaid.....	
Due from State banks and bankers..	8, 125. 07	Individual deposits.....	53, 006. 60
Due from approved reserve agents..	6, 363. 93	United States deposits.....	
Internal-revenue stamps.....	69. 74	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	480. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	36. 40		
Specie.....	3, 647. 95		
Legal-tender notes.....	1, 380. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	500. 00		
Due from Treasurer U. S.....			
Total.....	88, 925. 63	Total.....	88, 925. 63

First National Bank, Cleveland.

JAMES BARNETT, *President*.

No. 2690.

THOS. H. WILSON, *Cashier*.

Loans and discounts.....	\$1, 951, 458. 86	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	4, 237. 78	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 010. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	288, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 900. 00	Due to other national banks.....	481, 018. 31
Stocks, securities, etc.....	157, 867. 50	Due to State banks and bankers..	267, 088. 32
Bank's house, furniture, and fixtures	80, 000. 00	Due to trust companies and savings banks.....	378, 134. 64
Other real estate and mortg's owned	12, 350. 00	Due to approved reserve agents.....	
Due from other national banks.....	229, 602. 93	Dividends unpaid.....	
Due from State banks and bankers..	36, 246. 33	Individual deposits.....	1, 238, 415. 90
Due from approved reserve agents..	240, 930. 81	United States deposits.....	
Internal-revenue stamps.....	288. 79	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 530. 37	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13, 616. 10	Bills payable.....	50, 000. 00
Bills of other national banks.....	5, 585. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	650. 35		
Specie.....	108, 000. 00		
Legal-tender notes.....	155, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	15, 000. 00		
Due from Treasurer U. S.....			
Total.....	3, 316, 267. 82	Total.....	3, 316, 267. 82

OHIO.

American Exchange National Bank, Cleveland.

RICHARD M. PARMELY, *President.*

No. 5090.

Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$971,713.16	Capital stock paid in.....	\$250,000.00
Overdrafts.....	3,351.49	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	175,000.00	Undivided profits, less current expenses and taxes paid.....	41,888.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	175,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,937.50	Due to other national banks.....	49,881.41
Stocks, securities, etc.....	155,058.30	Due to State banks and bankers..	20,698.44
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and sav- ings banks.....	280,843.12
Other real estate and mortg's owned		Due to approved reserve agents..	15,244.52
Due from other national banks.....	55,761.03	Dividends unpaid.....	
Due from State banks and bankers..	41,882.00	Individual deposits.....	525,800.99
Due from approved reserve agents..	83,416.46	Certified checks.....	1,040.00
Internal-revenue stamps.....	143.00	United States deposits.....	
Checks and other cash items.....	2,573.96	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	42,868.23	Notes and bills rediscounted.....	17,212.36
Bills of other national banks.....	1,700.00	Bills payable.....	200,000.00
Fractional currency, nickels, cents.	151.56	Liabilities other than those above stated.....	
Specie.....	75,300.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	8,750.00		
Due from Treasurer U. S.....	2.50		
Total.....	1,627,609.19	Total.....	1,627,609.19

Bankers' National Bank, Cleveland.

LUTHER ALLEN, *President.*

No. 5805.

J. R. KRAUS, *Cashier.*

Loans and discounts.....	\$849,791.11	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	5,349.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	500,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	36,625.00	Due to other national banks.....	119,012.09
Stocks, securities, etc.....	208,941.25	Due to State banks and bankers..	78,966.27
Bank'g house, furniture, and fixtures	23,186.17	Due to trust companies and sav- ings banks.....	178,657.95
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	65,812.83	Dividends unpaid.....	
Due from State banks and bankers..	27,641.06	Individual deposits.....	448,903.26
Due from approved reserve agents..	81,690.96	Certified checks.....	2,866.68
Internal-revenue stamps.....	60.00	United States deposits.....	
Checks and other cash items.....	8,602.23	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	16,813.73	Notes and bills rediscounted.....	
Bills of other national banks.....	3,300.00	Bills payable.....	
Fractional currency, nickels, cents.	148.18	Liabilities other than those above stated.....	
Specie.....	44,643.50		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.....	1,500.00		
Total.....	1,933,756.02	Total.....	1,933,756.02

Bank of Commerce National Association, Cleveland.

G. A. GARRETSON, *President.*

No. 5194.

G. S. RUSSELL, *Cashier.*

Loans and discounts.....	\$7,809,790.00	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	7,079.71	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	450,000.00	Undivided profits, less current expenses and taxes paid.....	259,523.65
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	441,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,356,007.64
Stocks, securities, etc.....	615,072.33	Due to State banks and bankers..	494,511.18
Bank'g house, furniture, and fixtures	12,108.85	Due to trust companies and sav- ings banks.....	759,498.71
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	420,820.44	Dividends unpaid.....	272.00
Due from State banks and bankers..	499,974.39	Individual deposits.....	4,395,907.89
Due from approved reserve agents..	282,146.10	Certified checks.....	2,962.00
Internal-revenue stamps.....		United States deposits.....	173,509.45
Checks and other cash items.....	14,424.46	Deposits of U.S. disbursing officers..	32,724.21
Exchanges for clearing house.....	250,343.90	Notes and bills rediscounted.....	
Bills of other national banks.....	20,267.00	Bills payable.....	
Fractional currency, nickels, cents.	1,120.55	Liabilities other than those above stated.....	
Specie.....	567,819.00	U. S. bond account.....	540,000.00
Legal-tender notes.....	276,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.....	6,500.00		
Total.....	11,455,966.73	Total.....	11,455,966.73

OHIO.

Central National Bank, Cleveland.

J. J. SULLIVAN, *President.*

No. 4318.

C. A. PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4, 551, 570. 90	Capital stock paid in.....	\$800, 000. 00
Overdrafts.....	725. 49	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	94, 854. 32
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 599, 854. 20
Stocks, securities, etc.....	29, 500. 00	Due to State banks and bankers..	705, 277. 71
Bank's house, furniture, and fixtures	8, 000. 00	Due to trust companies and savings banks.....	765, 139. 69
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	262, 143. 36	Dividends unpaid.....	
Due from State banks and bankers.	66, 916. 74	Individual deposits.....	1, 473, 962. 40
Due from approved reserve agents.	354, 451. 77	Certified checks.....	59, 008. 29
Internal-revenue stamps.....		United States deposits.....	100, 000. 00
Checks and other cash items.....	22, 496. 66	Deposits of U. S. disbursing officers	
Exchanges for clearing house.....	17, 006. 97	Notes and bills rediscounted.....	
Bills of other national banks.....	7, 060. 00	Bills payable.....	
Fractional currency, nickels, cents.	743. 22	Liabilities other than those above stated	
Specie.....	237, 481. 50	U. S. bond account.....	180, 000. 00
Legal-tender notes.....	310, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	6, 178, 096. 61	Total.....	6, 178, 096. 61

Century National Bank, Cleveland.

D. H. KIMBERLEY, *President.*

No. 5350.

THOS. W. LATHAM, *Cashier.*

Loans and discounts.....	\$1, 034, 383. 90	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	5, 387. 38	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	740. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 607. 87	Due to other national banks.....	122, 121. 61
Stocks, securities, etc.....		Due to State banks and bankers..	82, 374. 05
Bank's house, furniture, and fixtures	16, 829. 73	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	69, 458. 32	Dividends unpaid.....	
Due from State banks and bankers.	26, 490. 79	Individual deposits.....	421, 141. 69
Due from approved reserve agents.	28, 197. 61	Certified checks.....	2, 100. 00
Internal-revenue stamps.....	1, 068. 70	United States deposits.....	
Checks and other cash items.....	1, 821. 59	Deposits of U. S. disbursing officers	
Exchanges for clearing house.....	7, 003. 32	Notes and bills rediscounted.....	
Bills of other national banks.....	14, 025. 00	Bills payable.....	105, 000. 00
Fractional currency, nickels, cents.	1, 203. 26	Liabilities other than those above stated	
Specie.....	45, 000. 00	U. S. bond account.....	50, 000. 00
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 489, 477. 47	Total.....	1, 489, 477. 47

Cleveland National Bank, Cleveland.

SIDNEY S. WARNER, *President.*

No. 2956.

T. W. HILL, *Cashier.*

Loans and discounts.....	\$1, 642, 918. 83	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	4, 220. 38	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 913. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	250, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	132, 468. 04
Stocks, securities, etc.....	76, 929. 75	Due to State banks and bankers..	51, 443. 53
Bank's house, furniture, and fixtures	4, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5, 487. 67	Due to approved reserve agents.....	
Due from other national banks.....	118, 266. 39	Dividends unpaid.....	900. 00
Due from State banks and bankers.	25, 721. 66	Individual deposits.....	1, 334, 895. 20
Due from approved reserve agents.	143, 724. 18	Certified checks.....	1, 000. 00
Internal-revenue stamps.....	463. 80	United States deposits.....	
Checks and other cash items.....	2, 134. 02	Deposits of U. S. disbursing officers	
Exchanges for clearing house.....	15, 606. 53	Notes and bills rediscounted.....	
Bills of other national banks.....	3, 150. 00	Bills payable.....	50, 000. 00
Fractional currency, nickels, cents.	596. 79	Liabilities other than those above stated	
Specie.....	33, 900. 00		
Legal-tender notes.....	100, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	12, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 439, 620. 00	Total.....	2, 439, 620. 00

OHIO.

Coal and Iron National Bank, Cleveland.

J. C. GILCHRIST, *President.*

No. 5191.

A. B. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 976, 132. 08	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	2, 336. 43	Capital stock paid in not certified..	351, 200. 00
U. S. bonds to secure circulation...	500, 000. 00	Surplus fund.....	225, 600. 00
U. S. bonds to secure deposits.....		Undivided profits, less current	
U. S. bonds on hand.....		expenses and taxes paid.....	42, 944. 71
Premiums on U. S. bonds.....	20, 000. 00	National-bank notes outstanding.....	500, 000. 00
Stocks, securities, etc.....		State-bank notes outstanding.....	
Bank'g house, furniture, and fixtures	5, 512. 03	Due to other national banks.....	533, 598. 07
Other real estate and mortg's owned		Due to State banks and bankers..	253, 164. 41
Due from other national banks.....	143, 932. 02	Due to trust companies and sav-	
Due from State banks and bankers..	117, 107. 38	ings banks.....	
Due from approved reserve agents..	105, 699. 53	Due to approved reserve agents.....	
Internal-revenue stamps.....	1, 120. 68	Dividends unpaid.....	
Checks and other cash items.....	33, 660. 89	Individual deposits.....	1, 622, 810. 11
Exchanges for clearing house.....	56, 816. 15	Certified checks.....	228. 26
Bills of other national banks.....	5, 000. 00	United States deposits.....	
Fractional currency, nickels, cents..	143. 37	Deposits of U. S. disbursing officers..	
Specie.....	155, 085. 00	Notes and bills rediscounted.....	50, 000. 00
Legal-tender notes.....	32, 000. 00	Bills payable.....	100, 000. 00
U. S. certificates of deposit.....		Liabilities other than those above	
Redemption fund with Treas. U. S..	25, 000. 00	stated.....	
Due from Treasurer U. S.....			
Total.....	4, 179, 545. 56	Total.....	4, 179, 545. 56

Colonial National Bank, Cleveland.

HENRY C. CHRISTY, *President.*

No. 5152.

J. F. HARPER, *Cashier.*

Loans and discounts.....	\$4, 411, 479. 83	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	3, 813. 71	Capital stock paid in not certified..	1, 000, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Surplus fund.....	550, 000. 00
U. S. bonds to secure deposits.....		Undivided profits, less current	
U. S. bonds on hand.....		expenses and taxes paid.....	72, 913. 73
Premiums on U. S. bonds.....		National-bank notes outstanding.....	50, 000. 00
Stocks, securities, etc.....	257, 414. 19	State-bank notes outstanding.....	
Bank'g house, furniture, and fixtures	22, 000. 00	Due to other national banks.....	620, 082. 51
Other real estate and mortg's owned		Due to State banks and bankers..	484, 993. 50
Due from other national banks.....	146, 581. 73	Due to trust companies and sav-	
Due from State banks and bankers..	80, 105. 03	ings banks.....	454, 030. 21
Due from approved reserve agents..	431, 874. 90	Due to approved reserve agents.....	
Internal-revenue stamps.....	53. 10	Dividends unpaid.....	15. 00
Checks and other cash items.....	59, 235. 75	Individual deposits.....	2, 054, 688. 76
Exchanges for clearing house.....	85, 135. 62	Certified checks.....	14, 616. 19
Bills of other national banks.....	16, 520. 00	United States deposits.....	
Fractional currency, nickels, cents..	224. 04	Deposits of U. S. disbursing officers..	
Specie.....	151, 402. 00	Notes and bills rediscounted.....	
Legal-tender notes.....	83, 000. 00	Bills payable.....	
U. S. certificates of deposit.....		Liabilities other than those above	
Redemption fund with Treas. U. S..	2, 500. 00	stated.....	
Due from Treasurer U. S.....			
Total.....	5, 801, 339. 90	Total.....	5, 801, 339. 90

Commercial National Bank, Cleveland.

C. A. OTIS, *President.*

No. 807.

WM. P. JOHNSON, *Cashier.*

Loans and discounts.....	\$3, 747, 021. 18	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts.....	10, 107. 80	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	107, 350. 85
U. S. bonds on hand.....		National-bank notes outstanding.....	300, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	289, 445. 63	Due to other national banks.....	454, 359. 77
Bank'g house, furniture, and fixtures	40, 000. 00	Due to State banks and bankers..	145, 685. 52
Other real estate and mortg's owned	23, 663. 73	Due to trust companies and sav-	
Due from other national banks.....	162, 719. 43	ings banks.....	
Due from State banks and bankers..	17, 762. 18	Due to approved reserve agents.....	
Due from approved reserve agents..	160, 816. 96	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	2, 034, 296. 27
Checks and other cash items.....	4, 616. 45	United States deposits.....	
Exchanges for clearing house.....	57, 228. 11	Deposits of U. S. disbursing officers..	
Bills of other national banks.....	4, 462. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents..	369. 94	Bills payable.....	
Specie.....	213, 479. 00	Liabilities other than those above	
Legal-tender notes.....	45, 000. 00	stated.....	
U. S. certificates of deposit.....		U. S. bond account.....	250, 000. 00
Redemption fund with Treas. U. S..	15, 000. 00		
Due from Treasurer U. S.....			
Total.....	5, 091, 692. 41	Total.....	5, 091, 692. 41

OHIO.

Euclid Avenue National Bank, Cleveland.

S. L. SEVERANCE, *President.*

No. 3545.

C. E. FARNSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,362,737.43	Capital stock paid in.....	\$500,000.00
Overdrafts.....	15,591.35	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	350,000.00	Undivided profits, less current expenses and taxes paid.....	90,172.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	350,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	423,419.28
Stocks, securities, etc.....	575,049.47	Due to State banks and bankers..	325,702.97
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	520,095.53
Other real estate and mortg's owned.....	20,000.00	Due to approved reserve agents.....	
Due from other national banks.....	98,989.30	Dividends unpaid.....	
Due from State banks and bankers.....	39,706.59	Individual deposits.....	2,720,827.28
Due from approved reserve agents.....	202,103.23	Certified checks.....	605.75
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	6,353.10	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	60,249.87	Notes and bills rediscounted.....	
Bills of other national banks.....	4,255.00	Bills payable.....	
Fractional currency, nickels, cents.....	288.40	Liabilities other than those above stated.....	
Specie.....	178,000.00		
Legal-tender notes.....	200,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	17,500.00		
Due from Treasurer U. S.....			
Total.....	5,130,823.74	Total.....	5,130,823.74

Market National Bank, Cleveland.

WM. F. SPRAGUE, *President.*

No. 5678.

W. K. ROSE, *Cashier.*

Loans and discounts.....	\$508,262.01	Capital stock paid in.....	\$250,000.00
Overdrafts.....	188.52	Surplus fund.....	
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	5,621.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	250,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,843.75	Due to other national banks.....	7,920.35
Stocks, securities, etc.....		Due to State banks and bankers..	23,601.67
Bank's house, furniture, and fixtures.....	13,306.90	Due to trust companies and savings banks.....	48,276.23
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,371.33	Dividends unpaid.....	
Due from State banks and bankers.....	5,759.00	Individual deposits.....	338,609.16
Due from approved reserve agents.....	17,327.69	Certified checks.....	100.00
Internal-revenue stamps.....	400.00	United States deposits.....	
Checks and other cash items.....	5,531.10	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	5,525.26	Notes and bills rediscounted.....	
Bills of other national banks.....	1,505.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,623.96	Liabilities other than those above stated.....	
Specie.....	36,255.00		
Legal-tender notes.....	31,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....	1,329.50		
Total.....	924,129.02	Total.....	924,129.02

Mercantile National Bank, Cleveland.

E. R. PERKINS, *President.*

No. 3272.

CHAS. L. MURFEY, *Cashier.*

Loans and discounts.....	\$2,093,748.32	Capital stock paid in.....	\$600,000.00
Overdrafts.....	9,803.37	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,692.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,221.33
Stocks, securities, etc.....	76,229.56	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	250,000.00	Due to trust companies and savings banks.....	514,503.43
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	330,055.31	Dividends unpaid.....	
Due from State banks and bankers.....	66,720.08	Individual deposits.....	2,255,148.37
Due from approved reserve agents.....	422,054.37	United States deposits.....	
Internal-revenue stamps.....	575.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,028.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....	28,756.34	Bills payable.....	
Bills of other national banks.....	58,270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	424.89	U. S. bond account.....	100,000.00
Specie.....	295,900.00		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	3,807,565.46	Total.....	3,807,565.46

OHIO.

Metropolitan National Bank, Cleveland.

A. L. MOORE, *President.*

No. 5653.

P. C. PETTIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$761, 108. 87	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	774. 01	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 336. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 531. 25	Due to other national banks.....	74, 942. 37
Stocks, securities, etc.....	41, 691. 33	Due to State banks and bankers..	30, 764. 14
Bank's house, furniture, and fixtures	11, 263. 75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	24, 734. 33	Dividends unpaid.....	
Due from State banks and bankers..	10, 220. 75	Individual deposits.....	275, 660. 85
Due from approved reserve agents..	55, 309. 61	Certified checks.....	2, 000. 00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	3, 558. 90	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	7, 112. 66	Notes and bills rediscounted.....	
Bills of other national banks.....	3, 500. 00	Bills payable.....	75, 000. 00
Fractional currency, nickels, cents..	75. 83	Liabilities other than those above stated.....	
Specie.....	20, 383. 00		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 014, 764. 29	Total.....	1, 014, 764. 29

National City Bank, Cleveland.

JOHN F. WHITELAW, *President.*

No. 786.

E. R. DATE, *Cashier.*

Loans and discounts.....	\$1, 011, 503. 33	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	5, 087. 47	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	147, 963. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	48, 259. 97
Stocks, securities, etc.....	290, 900. 00	Due to State banks and bankers..	57, 746. 02
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	173, 968. 36
Other real estate and mortg's owned	2, 215. 07	Due to approved reserve agents.....	
Due from other national banks.....	64, 555. 23	Dividends unpaid.....	352. 00
Due from State banks and bankers..	45, 335. 34	Individual deposits.....	903, 643. 94
Due from approved reserve agents..	294, 677. 72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 239. 19	Notes and bills rediscounted.....	
Exchanges for clearing house.....	21, 393. 05	Bills payable.....	
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated.....	991. 75
Fractional currency, nickels, cents..	209. 15	U. S. bond account.....	100, 000. 00
Specie.....	70, 000. 00		
Legal-tender notes.....	13, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	6, 310. 00		
Due from Treasurer U. S.....			
Total.....	1, 982, 925. 55	Total.....	1, 982, 925. 55

Park National Bank, Cleveland.

H. A. BISHOP, *President.*

No. 5006.

JOHN SHERWIN, *Cashier.*

Loans and discounts.....	\$2, 812, 016. 15	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	4, 420. 74	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	42, 188. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	500, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 361, 941. 90
Stocks, securities, etc.....	568, 710. 73	Due to State banks and bankers..	710, 755. 15
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	630, 536. 07
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	364, 042. 28	Dividends unpaid.....	
Due from State banks and bankers..	216, 158. 91	Individual deposits.....	1, 161, 640. 03
Due from approved reserve agents..	177, 810. 19	Certified checks.....	27, 243. 80
Internal-revenue stamps.....	389. 07	United States deposits.....	
Checks and other cash items.....	42, 506. 55	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	57, 859. 30	Notes and bills rediscounted.....	
Bills of other national banks.....	5, 275. 00	Bills payable.....	
Fractional currency, nickels, cents..	191. 13	Liabilities other than those above stated.....	
Specie.....	183, 827. 50	U. S. bond account.....	116, 000. 00
Legal-tender notes.....	190, 098. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	25, 000. 00		
Due from Treasurer U. S.....	2, 000. 00		
Total.....	5, 150, 305. 55	Total.....	5, 150, 305. 55

OHIO.

State National Bank, Cleveland.

M. A. BRADLEY, *President.*

No. 3950.

H. R. SANBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 360, 205. 90	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	427. 22	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	335, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 777. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	335, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 407. 53	Due to other national banks.....	834, 299. 92
Stocks, securities, etc.....	193, 772. 85	Due to State banks and bankers..	442, 550. 82
Bank'g house, furniture, and fixtures	8, 000. 00	Due to trust companies and savings banks.....	470, 710. 14
Other real estate and mortg's owned	35 032. 79	Due to approved reserve agents.....	
Due from other national banks.....	267, 401. 93	Dividends unpaid.....	354. 00
Due from State banks and bankers..	210, 916. 40	Individual deposits.....	1, 319, 318. 89
Due from approved reserve agents..	354, 167. 48	United States deposits.....	
Internal-revenue stamps.....	1, 000. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	58, 934. 80	Notes and bills rediscounted.....	
Exchanges for clearing house.....	36, 312. 38	Bills payable.....	
Bills of other national banks.....	6, 304. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	868. 07	U. S. bond account.....	55, 000. 00
Specie.....	91, 510. 00		
Legal-tender notes.....	100, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	16, 750. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	4, 088, 011. 35	Total.....	4, 088, 011. 35

Union National Bank, Cleveland.

M. A. HANNA, *President.*

No. 3202.

E. H. BOURNE, *Cashier.*

Loans and discounts.....	\$4, 746, 238. 29	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	2, 030. 89	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	108, 171. 92
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 543, 437. 51
Stocks, securities, etc.....	119, 875. 64	Due to State banks and bankers..	834, 232. 97
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	1, 160, 127. 98
Other real estate and mortg's owned	9, 500. 00	Due to approved reserve agents..	95, 900. 83
Due from other national banks.....	950, 285. 49	Dividends unpaid.....	150. 00
Due from State banks and bankers..	284, 494. 84	Individual deposits.....	2, 321, 978. 25
Due from approved reserve agents..	633, 113. 01	Certified checks.....	38, 698. 54
Internal-revenue stamps.....	66. 90	United States deposits.....	200, 000. 00
Checks and other cash items.....	6, 657. 31	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	105, 763. 98	Notes and bills rediscounted.....	
Bills of other national banks.....	14, 393. 00	Bills payable.....	
Fractional currency, nickels, cents.	576. 15	Liabilities other than those above stated.....	
Specie.....	362, 500. 00	U. S. bond account.....	200, 000. 00
Legal-tender notes.....	255, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....	9, 702. 50		
Total.....	7, 752, 698. 00	Total.....	7, 752, 698. 00

First National Bank, Clyde.

G. P. HUNTLEY, *President.*

No. 4197.

G. D. TIFFANY, *Cashier.*

Loans and discounts.....	\$162, 577. 03	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	11, 791. 95	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation...	38, 100. 00	Undivided profits, less current expense, and taxes paid.....	4, 162. 28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	37, 600. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	136. 45
Stocks, securities, etc.....	14, 986. 19	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	4, 600. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	2, 803. 59	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	172, 766. 88
Due from approved reserve agents..	20, 401. 52	United States deposits.....	
Internal-revenue stamps.....	85. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	590. 79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 510. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	117. 49		
Specie.....	9, 227. 05		
Legal-tender notes.....	3, 470. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 905. 00		
Due from Treasurer U. S.....			
Total.....	272, 665. 61	Total.....	272, 665. 61

OHIO.

First National Bank, College Corner.

OSCAR STOUT, *President.*

No. 5277.

CHAS. STOUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71, 167. 11	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	120. 71	Surplus fund.....	500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 148. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 400. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	611. 85	Dividends unpaid.....	
Due from State banks and bankers.....	34. 00	Individual deposits.....	62, 371. 75
Due from approved reserve agents.....	3, 526. 85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 393. 84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	275. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27. 28		
Specie.....	525. 25		
Legal-tender notes.....	6, 438. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	114, 019. 89	Total.....	114, 019. 89

Commercial National Bank, Columbus.

W. T. COPE, *President.*

No. 2605.

WILLIAM F. HOFFMAN, *Cashier.*

Loans and discounts.....	\$1, 174, 625. 76	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	922. 99	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 516. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	60, 914. 64
Stocks, securities, etc.....		Due to State banks and bankers.....	86, 704. 73
Bank'g house, furniture, and fixtures.....	14, 261. 05	Due to trust companies and savings banks.....	32, 103. 41
Other real estate and mortg's owned.....	24, 153. 33	Due to approved reserve agents.....	
Due from other national banks.....	99, 637. 31	Dividends unpaid.....	
Due from State banks and bankers.....	7, 371. 45	Individual deposits.....	1, 198, 903. 72
Due from approved reserve agents.....	272, 966. 56	Certified checks.....	400. 00
Internal-revenue stamps.....	310. 00	United States deposits.....	
Checks and other cash items.....	3, 487. 15	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	10, 044. 29	Notes and bills rediscounted.....	
Bills of other national banks.....	28, 900. 00	Bills payable.....	100, 000. 00
Fractional currency, nickels, cents.....	194. 00	Liabilities other than those above stated.....	
Specie.....	97, 862. 50		
Legal-tender notes.....	71, 307. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 858, 543. 39	Total.....	1, 858, 543. 39

Deshler National Bank, Columbus.

GEO. W. SINKS, *President.*

No. 4579.

CHAS. J. HARDY, *Cashier.*

Loans and discounts.....	\$1, 173, 727. 42	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	17. 82	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	54, 938. 79
U. S. bonds to secure deposits.....	125, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	37, 220. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 020. 01	Due to other national banks.....	297. 85
Stocks, securities, etc.....	56, 385. 82	Due to State banks and bankers.....	29, 272. 75
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	63, 866. 73
Other real estate and mortg's owned.....	15, 600. 00	Due to approved reserve agents.....	
Due from other national banks.....	167, 845. 47	Dividends unpaid.....	
Due from State banks and bankers.....	7, 848. 15	Individual deposits.....	1, 393, 431. 82
Due from approved reserve agents.....	180, 905. 33	United States deposits.....	120, 331. 63
Internal-revenue stamps.....	200. 00	Deposits of U. S. disbursing officers.....	4, 802. 77
Checks and other cash items.....	18, 148. 70	Notes and bills rediscounted.....	
Exchanges for clearing house.....	54, 268. 09	Bills payable.....	
Bills of other national banks.....	40, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	625. 48		
Specie.....	119, 711. 05		
Legal-tender notes.....	60, 419. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	2, 166, 942. 34	Total.....	2, 166, 942. 34

OHIO.

Hayden-Clinton National Bank, Columbus.

F. W. PRENTISS, *President*.

No. 4697.

W. P. LITTLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1, 371, 077. 72	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	306. 83	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 018. 42
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	5, 950. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 699. 21	Due to other national banks.....	80, 621. 69
Stocks, securities, etc.....	154, 028. 50	Due to State banks and bankers..	124, 949. 22
Bank'ghouse, furniture, and fixtures.....		Due to trust companies and savings banks.....	32, 661. 96
Other real estate and mortg's owned.....		Due to approved reserve agents..	1, 561. 83
Due from other national banks.....	114, 940. 12	Dividends unpaid.....	
Due from State banks and bankers..	18, 539. 64	Individual deposits.....	1, 395, 875. 73
Due from approved reserve agents..	168, 465. 17	Certified checks.....	1, 747. 04
Internal-revenue stamps.....	278. 10	United States deposits.....	100, 000. 00
Checks and other cash items.....	5, 429. 36	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	53, 022. 52	Notes and bills rediscounted.....	
Bills of other national banks.....	11, 000. 00	Bills payable.....	
Fractional currency, nickels, cents..	195. 62	Liabilities other than those above stated.....	
Specie.....	108, 303. 10		
Legal-tender notes.....	100, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....	3, 700. 00		
Total.....	2, 271, 435. 89	Total.....	2, 271, 435. 89

Merchants and Manufacturers' National Bank, Columbus.

WILLIAM D. PARK, *President*.

No. 5029.

HOWARD C. PARK, *Cashier*.

Loans and discounts.....	\$2, 633, 918. 17	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	6, 587. 51	Surplus fund.....	175, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	53, 854. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	8, 350. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	641. 38	Due to other national banks.....	264, 200. 14
Stocks, securities, etc.....	5, 686. 00	Due to State banks and bankers..	381, 093. 99
Bank'ghouse, furniture, and fixtures.....	181, 534. 12	Due to trust companies and savings banks.....	203, 043. 41
Other real estate and mortg's owned.....	12, 513. 04	Due to approved reserve agents..	
Due from other national banks.....	155, 699. 32	Dividends unpaid.....	41. 00
Due from State banks and bankers..	78, 162. 25	Individual deposits.....	2, 034, 985. 18
Due from approved reserve agents..	105, 068. 57	Certified checks.....	2, 918. 90
Internal-revenue stamps.....	222. 08	United States deposits.....	
Checks and other cash items.....	24, 044. 99	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	8, 540. 06	Notes and bills rediscounted.....	
Bills of other national banks.....	28, 375. 00	Bills payable.....	200, 000. 00
Fractional currency, nickels, cents..	335. 21	Liabilities other than those above stated.....	
Specie.....	216, 184. 50		
Legal-tender notes.....	345, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4, 275. 00		
Due from Treasurer U. S.....			
Total.....	\$3, 915, 137. 20	Total.....	3, 915, 137. 20

New First National Bank, Columbus.

NICHOLAS SCHLEE, *President*.

No. 4443.

C. R. MAYERS, *Cashier*.

Loans and discounts.....	\$890, 214. 34	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	4, 860. 46	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	185, 000. 00	Undivided profits, less current expenses and taxes paid.....	83, 123. 54
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	185, 000. 00
U. S. bonds on hand.....	23, 900. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12, 946. 05	Due to other national banks.....	718, 385. 03
Stocks, securities, etc.....	1, 573, 561. 01	Due to State banks and bankers..	614, 759. 18
Bank'ghouse, furniture, and fixtures.....	14, 900. 00	Due to trust companies and savings banks.....	90, 515. 04
Other real estate and mortg's owned.....	34, 073. 15	Due to approved reserve agents..	5, 363. 64
Due from other national banks.....	332, 684. 85	Dividends unpaid.....	1, 250. 00
Due from State banks and bankers..	42, 087. 45	Individual deposits.....	1, 258, 538. 88
Due from approved reserve agents..	72, 213. 81	Certified checks.....	2, 592. 00
Internal-revenue stamps.....		United States deposits.....	100, 000. 00
Checks and other cash items.....	2, 587. 14	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	19, 646. 71	Notes and bills rediscounted.....	
Bills of other national banks.....	22, 727. 00	Bills payable.....	
Fractional currency, nickels, cents..	122. 84	Liabilities other than those above stated.....	
Specie.....	195, 752. 50	U. S. bond account.....	27, 000. 00
Legal-tender notes.....	150, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	9, 250. 00		
Due from Treasurer U. S.....			
Total.....	3, 686, 527. 31	Total.....	3, 686, 527. 31

OHIO.

Ohio National Bank, Columbus.

JOHN SIEBERT, *President.*

No. 5065.

L. F. KIESEWETTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 067, 867. 48	Capital stock paid in	\$400, 000. 00
Overdrafts	130. 32	Surplus fund	80, 000. 00
U. S. bonds to secure circulation	119, 000. 00	Undivided profits, less current expenses and taxes paid	44, 725. 21
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	119, 000. 00
U. S. bonds on hand	200. 00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5, 000. 00	Due to other national banks	56, 334. 83
Stocks, securities, etc	229, 528. 74	Due to State banks and bankers	232, 619. 73
Bank'g house, furniture, and fixtures	14, 000. 00	Due to trust companies and savings banks	56, 076. 21
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks	143, 214. 89	Dividends unpaid	234. 00
Due from State banks and bankers	5, 712. 27	Individual deposits	2, 151, 732. 11
Due from approved reserve agents	260, 817. 48	Certified checks	4, 721. 89
Internal-revenue stamps	5. 00	United States deposits .....	.....
Checks and other cash items	2, 040. 04	Deposits of U. S. disbursing officers .....	.....
Exchanges for clearing house	8, 359. 07	Notes and bills rediscounted .....	.....
Bills of other national banks	7, 550. 00	Bills payable .....	.....
Fractional currency, nickels, cents	483. 19	Liabilities other than those above stated .....	.....
Specie	185, 235. 50		
Legal-tender notes	90, 350. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	5, 950. 00		
Due from Treasurer U. S. .....	.....	
Total	3, 145, 443. 98	Total	3, 145, 443. 98

First National Bank, Conneaut.

S. J. SMITH, *President.*

No. 3492.

O. C. LILLIE, *Cashier.*

Loans and discounts	\$200, 689. 59	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 417. 41	Surplus fund	3, 300. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	1, 462. 37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	12, 500. 00
U. S. bonds on hand	609. 38	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	5, 344. 12
Stocks, securities, etc	1, 617. 31	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	4, 535. 00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned	25, 650. 27	Due to approved reserve agents .....	.....
Due from other national banks .....	.....	Dividends unpaid .....	.....
Due from State banks and bankers	2, 447. 33	Individual deposits	200, 456. 00
Due from approved reserve agents	343. 05	United States deposits .....	.....
Internal-revenue stamps	415. 60	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	.....	Notes and bills rediscounted .....	.....
Exchanges for clearing house	600. 00	Bills payable .....	.....
Bills of other national banks	495. 55	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	1, 241. 00		
Specie	18, 476. 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	25. 00		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	273, 062. 49	Total	273, 062. 49

First National Bank, Cortland.

N. A. COWDERY, *President.*

No. 4772.

E. F. BRISCOE, *Cashier.*

Loans and discounts	\$201, 743. 76	Capital stock paid in	\$50, 000. 00
Overdrafts .....	.....	Surplus fund	8, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	12, 423. 38
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	12, 000. 00
U. S. bonds on hand	370. 00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2, 000. 00	Due to other national banks	666. 71
Stocks, securities, etc	6, 371. 22	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	4, 995. 00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned	329. 01	Due to approved reserve agents .....	.....
Due from other national banks .....	.....	Dividends unpaid .....	.....
Due from State banks and bankers	21, 249. 11	Individual deposits	189, 131. 80
Due from approved reserve agents	175. 00	United States deposits .....	.....
Internal-revenue stamps	1, 768. 04	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	.....	Notes and bills rediscounted .....	.....
Exchanges for clearing house	1, 283. 00	Bills payable .....	.....
Bills of other national banks	132. 75	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	10, 680. 00		
Specie	8, 500. 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	625. 00		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	272, 721. 89	Total	272, 721. 89

OHIO.

Coshocton National Bank, Coshocton.

M. Q. BAKER, *President.*

No. 5103.

T. L. MONTGOMERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$255, 102. 14	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 380. 41	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 041. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	565. 41
Stocks, securities, etc.....	45, 933. 59	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 985. 21	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 390. 77	Dividends unpaid.....	60. 00
Due from State banks and bankers.....	525. 48	Individual deposits.....	329, 721. 70
Due from approved reserve agents.....	45, 522. 61	United States deposits.....	
Internal-revenue stamps.....	31. 74	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	580. 53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 750. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	605. 25		
Specie.....	18, 980. 75	Total.....	436, 888. 48
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 600. 00		
Due from Treasurer U. S.....			
Total.....	436, 888. 48		

Citizens' National Bank, Covington.

HENRY FLESH, *President.*

No. 5530.

J. A. ULLERY, *Cashier.*

Loans and discounts.....	\$31, 669. 56	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	169. 49	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	782. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300. 00	Due to other national banks.....	
Stocks, securities, etc.....	8, 817. 37	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4, 539. 79	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	38, 081. 76
Due from approved reserve agents.....	11, 010. 22	United States deposits.....	
Internal-revenue stamps.....	114. 53	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	2, 430. 38	Total.....	70, 113. 84
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	70, 113. 84		

First National Bank, Crestline.

D. L. COCKLEY, *President.*

No. 5099.

WM. MONTEITH, *Cashier.*

Loans and discounts.....	\$144, 019. 94	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 637. 77	Surplus fund.....	1, 400. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 813. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 700. 00	Due to other national banks.....	67. 21
Stocks, securities, etc.....	13, 822. 26	Due to State banks and bankers.....	3, 513. 52
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 212. 50	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	175, 012. 97
Due from approved reserve agents.....	37, 062. 44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	862. 63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 625. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	351. 25		
Specie.....	5, 813. 00	Total.....	277, 606. 79
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	277, 606. 79		

OHIO.

Third National Bank, Dayton.

J. K. McINTIRE, *President.*

No. 2678.

CHARLES RENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 295, 037. 02	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	4, 985. 90	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	61, 027. 19
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3, 685. 24
Stocks, securities, etc.....	70, 200. 00	Due to State banks and bankers..	4, 416. 59
Bank's house, furniture, and fixtures	2, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	13, 721. 61	Due to approved reserve agents..	.....
Due from other national banks.....	17, 292. 25	Dividends unpaid.....	16, 000. 00
Due from State banks and bankers..	31. 44	Individual deposits.....	1, 170, 997. 99
Due from approved reserve agents..	156, 540. 19	United States deposits.....	14, 508. 63
Internal-revenue stamps.....	97. 50	Deposits of U.S. disbursing officers..	135, 491. 37
Checks and other cash items.....	2, 209. 11	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	25, 606. 03	Bills payable.....	.....
Bills of other national banks.....	16, 000. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents..	474. 96		
Specie.....	109, 431. 00		
Legal-tender notes.....	40, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 956, 127. 01	Total.....	1, 956, 127. 01

Fourth National Bank, Dayton.

TORRENCE HUFFMAN, *President.*

No. 3821.

C. L. HARDMAN, *Cashier.*

Loans and discounts.....	\$1, 318, 079. 45	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	878. 71	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	100, 339. 99
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	27, 788. 55
Stocks, securities, etc.....	128, 200. 00	Due to State banks and bankers..	324. 56
Bank's house, furniture, and fixtures	6, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	2, 603. 95	Due to approved reserve agents..	.....
Due from other national banks.....	28, 556. 33	Dividends unpaid.....	60. 00
Due from State banks and bankers..	.....	Individual deposits.....	987, 150. 43
Due from approved reserve agents..	225, 162. 47	United States deposits.....	.....
Internal-revenue stamps.....	251. 47	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	550. 62	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	15, 146. 00	Bills payable.....	.....
Bills of other national banks.....	32, 432. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents..	282. 13		
Specie.....	43, 020. 40		
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....	2, 000. 00		
Total.....	1, 885, 663. 53	Total.....	1, 885, 663. 53

City National Bank, Dayton.

W. P. CALLAHAN, *President.*

No. 2874.

W. B. GEBHART, *Cashier.*

Loans and discounts.....	\$1, 383, 577. 87	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 306. 15	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	89, 932. 31
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	38, 664. 89
Stocks, securities, etc.....	77, 475. 92	Due to State banks and bankers..	7, 356. 79
Bank's house, furniture, and fixtures	2, 500. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	3, 200. 00	Due to approved reserve agents..	.....
Due from other national banks.....	10, 992. 38	Dividends unpaid.....	660. 00
Due from State banks and bankers..	6, 572. 57	Individual deposits.....	1, 530, 638. 64
Due from approved reserve agents..	281, 981. 43	United States deposits.....	.....
Internal-revenue stamps.....	29. 50	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	14, 404. 21	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	16, 028. 22	Bills payable.....	.....
Bills of other national banks.....	27, 758. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents..	656. 38		
Specie.....	55, 770. 00		
Legal-tender notes.....	40, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	5, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	2, 027, 252. 63	Total.....	2, 027, 252. 63

OHIO.

Dayton National Bank, Dayton.

R. C. SCHENCK, *President.*

No. 898.

C. L. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,047,214.34	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,891.06	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	56,147.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65,000.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,718.75	Due to other national banks.....	4,975.37
Stocks, securities, etc.....	51,000.00	Due to State banks and bankers..	19,662.64
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and sav- ings banks.....	1,397.26
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	28,263.57	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	949,249.77
Due from approved reserve agents.....	113,902.99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,721.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,894.89	Bills payable.....	
Bills of other national banks.....	9,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	345.28		
Specie.....	24,231.00		
Legal-tender notes.....	27,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,250.00		
Due from Treasurer U. S.....			
Total	1,456,432.94	Total	1,456,432.94

Merchants' National Bank, Dayton.

A. GEBHART, *President.*

No. 1788.

A. S. ESTABROOK, *Cashier.*

Loans and discounts.....	\$593,117.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....	655.55	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	120,000.00	Undivided profits, less current expenses and taxes paid.....	21,283.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	120,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,219.38	Due to other national banks.....	1,412.60
Stocks, securities, etc.....	75,200.00	Due to State banks and bankers..	561.03
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	5,019.57	Due to approved reserve agents.....	
Due from other national banks.....	12,242.35	Dividends unpaid.....	48.00
Due from State banks and bankers.....		Individual deposits.....	636,226.35
Due from approved reserve agents.....	106,434.54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,316.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,434.99	Bills payable.....	
Bills of other national banks.....	47,363.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	258.44		
Specie.....	14,770.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,000.00		
Due from Treasurer U. S.....			
Total	1,019,531.64	Total	1,019,531.64

Teutonia National Bank, Dayton.

FRED REIBOLD, *President.*

No. 4054.

J. SCHUMACHER, *Cashier.*

Loans and discounts.....	\$376,479.67	Capital stock paid in.....	\$200,000.00
Overdrafts.....	238.54	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,050.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	571.63
Stocks, securities, etc.....	147,508.90	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	7,664.68	Dividends unpaid.....	52.00
Due from State banks and bankers.....		Individual deposits.....	422,346.62
Due from approved reserve agents.....	40,627.72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	536.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,870.19	Bills payable.....	
Bills of other national banks.....	21,035.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	782.56		
Specie.....	54,777.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	716,020.89	Total	716,020.89

OHIO.

Winters' National Bank, Dayton.

J. H. WINTERS, *President*.

No. 2604.

JAMES C. REBER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1, 279, 263. 90	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	2, 480. 07	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	67, 295. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	50, 000. 00	Due to other national banks.....	17, 262. 33
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers..	123. 65
Bank'g house, furniture, and fixtures	3, 000. 00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	450. 41	Due to approved reserve agents..	
Due from other national banks.....	270, 678. 00	Dividends unpaid.....	787. 00
Due from State banks and bankers..	103. 26	Individual deposits.....	990, 584. 52
Due from approved reserve agents..	1, 563. 69	United States deposits.....	
Internal-revenue stamps.....	9, 228. 22	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	13, 571. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 227. 80	Bills payable.....	
Bills of other national banks.....	89, 986. 65	Liabilities other than those above stated	
Fractional currency, nickels, cents..			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....	2, 500. 00		
Redemption fund with Treas. U. S.	1, 000. 00		
Due from Treasurer U. S.....			
Total	1, 776, 053. 00	Total	1, 776, 053. 00

First National Bank, Defiance.

EDWARD SQUIRE, *President*.

No. 4661.

ELBERT E. CARTER, *Cashier*.

Loans and discounts.....	\$404, 520. 53	Capital stock paid in.....	\$175, 000. 00
Overdrafts.....	6, 391. 87	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	175, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 618. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	175, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 455. 65	Due to other national banks.....	4, 066. 06
Stocks, securities, etc.....	6, 000. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3, 800. 00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	50, 195. 04	Due to approved reserve agents..	1, 061. 56
Due from other national banks.....	10, 695. 03	Dividends unpaid.....	2, 640. 00
Due from State banks and bankers..	21, 503. 93	Individual deposits.....	371, 522. 85
Due from approved reserve agents..	20, 994. 67	United States deposits.....	
Internal-revenue stamps.....	71. 48	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	6, 320. 83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 948. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	98. 91		
Specie.....	22, 163. 00		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	8, 750. 00		
Due from Treasurer U. S.....			
Total	778, 908. 94	Total	778, 908. 94

Merchants' National Bank, Defiance.

C. P. HARLEY, *President*.

No. 2516.

E. P. HOOKER, *Cashier*.

Loans and discounts.....	\$144, 977. 44	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 855. 89	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 823. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	992. 38	Due to other national banks.....	
Stocks, securities, etc.....	21, 200. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2, 000. 00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	21, 169. 29	Due to approved reserve agents..	
Due from other national banks.....	5, 048. 44	Dividends unpaid.....	
Due from State banks and bankers..	15, 250. 00	Individual deposits.....	133, 092. 35
Due from approved reserve agents..	9, 708. 10	United States deposits.....	
Internal-revenue stamps.....	700. 81	Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	992. 00	Bills payable.....	
Bills of other national banks.....	12. 34	Liabilities other than those above stated	
Fractional currency, nickels, cents..	5, 759. 00		
Specie.....	4, 000. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total	260, 915. 69	Total	260, 915. 69

OHIO.

First National Bank, Delaware.

J. D. VAN DEMAN, *President.*

No. 243.

G. W. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,910.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	391.42	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,435.80
U. S. bonds to secure deposits.....	100.00	National-bank notes outstanding.....	99,150.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	3,449.85
Stocks, securities, etc.....	12,500.00	Due to State banks and bankers.....	2,942.83
Bank'g house, furniture, and fixtures	6,408.55	Due to trust companies and sav-	
Other real estate and mortg's owned	9,106.69	ings banks.....	105.10
Due from other national banks.....	5,986.22	Due to approved reserve agents..	113.41
Due from State banks and bankers..	9,995.24	Dividends unpaid.....	
Due from approved reserve agents	81.50	Individual deposits.....	120,161.13
Internal-revenue stamps.....	2,704.51	United States deposits.....	
Checks and other cash items.....	4,190.00	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	30.00	Notes and bills rediscounted.....	
Bills of other national banks.....	9,863.34	Bills payable.....	
Fractional currency, nickels, cents.	3,000.00	Liabilities other than those above stated.....	
Specie.....	3,590.00	U. S. bond account.....	2,000.00
Legal-tender notes.....		Total.....	349,358.12
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	349,358.12		

Delaware County National Bank, Delaware.

S. MOORE, *President.*

No. 853.

E. I. POLLOCK, *Cashier.*

Loans and discounts.....	\$155,691.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	597.40	Surplus fund.....	4,501.51
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,908.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	
Stocks, securities, etc.....	11,400.00	Due to State banks and bankers..	437.11
Bank'g house, furniture, and fixtures	10,272.64	Due to trust companies and sav-	
Other real estate and mortg's owned	7,594.48	ings banks.....	
Due from other national banks.....	14,372.27	Due to approved reserve agents..	
Due from State banks and bankers..	40.00	Dividends unpaid.....	
Due from approved reserve agents	1,027.72	Individual deposits.....	131,748.49
Internal-revenue stamps.....	3,730.00	United States deposits.....	
Checks and other cash items.....	300.30	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	11,742.00	Notes and bills rediscounted.....	
Bills of other national banks.....	4,327.00	Bills payable.....	
Fractional currency, nickels, cents.		Liabilities other than those above stated.....	
Specie.....	5,000.00	Total.....	338,095.67
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	338,095.67		

Delphos National Bank, Delphos.

ALEX. SHENK, *President.*

No. 2885.

EDWARD L. STALLKAMP, *Cashier.*

Loans and discounts.....	\$185,426.35	Capital stock paid in.....	\$60,000.00
Overdrafts.....	7,489.83	Surplus fund.....	36,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,444.67
U. S. bonds to secure deposits.....	500.00	National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....	67,344.32	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,859.70	Due to other national banks.....	446.97
Stocks, securities, etc.....	24,391.17	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	110,742.15	ings banks.....	
Due from other national banks.....	100.00	Due to approved reserve agents..	
Due from State banks and bankers..	230.16	Dividends unpaid.....	205.00
Due from approved reserve agents	5,081.00	Individual deposits.....	358,159.33
Internal-revenue stamps.....	63.79	United States deposits.....	
Checks and other cash items.....	5,527.50	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	20,000.00	Notes and bills rediscounted.....	
Bills of other national banks.....	1,500.00	Bills payable.....	
Fractional currency, nickels, cents.		Liabilities other than those above stated.....	
Specie.....		Total.....	487,255.97
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	487,255.97		

OHIO.

Farmers' National Bank, Delta.

CHAS. P. GRISIER, *President.*

No. 5577.

GEO. F. HUIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,602.49	Capital stock paid in.....	\$25,000.00
Overdrafts.....	173.75	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	556.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	632.82	Due to other national banks.....	
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,077.55	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,888.76	Dividends unpaid.....	2.00
Due from State banks and bankers.....	114.62	Individual deposits.....	106,081.53
Due from approved reserve agents.....	19,027.76	United States deposits.....	
Internal-revenue stamps.....	3.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	652.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18.33		
Specie.....	6,974.25		
Legal-tender notes.....	1,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	100.00		
Total.....	145,140.33	Total.....	145,140.33

First National Bank, Dillonvale.

J. M. HENDERSON, *President.*

No. 5618.

W. M. CATTELL, *Cashier.*

Loans and discounts.....	\$27,659.74	Capital stock paid in.....	\$25,000.00
Overdrafts.....	106.00	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	288.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,159.95	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	12,667.22	Individual deposits.....	56,692.53
Due from approved reserve agents.....	27,829.69	United States deposits.....	
Internal-revenue stamps.....	15.68	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	30.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.03		
Specie.....	3,140.45		
Legal-tender notes.....	3,117.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	91,980.76	Total.....	91,980.76

First National Bank, Dresden.

J. G. STUMP, *President.*

No. 5144.

C. S. LITTICK, *Cashier.*

Loans and discounts.....	\$158,489.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,602.86	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,190.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,563.43	Due to other national banks.....	
Stocks, securities, etc.....	5,005.00	Due to State banks and bankers.....	20.29
Bank'g house, furniture, and fixtures.....	2,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,673.07	Dividends unpaid.....	48.00
Due from State banks and bankers.....		Individual deposits.....	152,848.50
Due from approved reserve agents.....	20,207.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.98		
Specie.....	10,700.00		
Legal tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	238,607.50	Total.....	238,607.50

OHIO.

First National Bank, East Liverpool.

DAVID BOYCE, *President.*

No. 2146.

N. G. MACRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$534,608.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,826.82	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,216.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,646.28
Stocks, securities, etc.....	46,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....	6,204.07	Due to approved reserve agents.....	
Due from other national banks.....	14,060.63	Dividends unpaid.....	
Due from State banks and bankers.....	5,601.86	Individual deposits.....	509,860.27
Due from approved reserve agents.....	41,082.80	United States deposits.....	
Internal-revenue stamps.....	246.78	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,093.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,513.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	664.62		
Specie.....	29,315.60		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	782,722.59	Total.....	782,722.59

Citizens' National Bank, East Liverpool.

ROBERT HALL, *President.*

No. 5098.

H. H. BLYTHE, *Cashier.*

Loans and discounts.....	\$277,777.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,267.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	811.59
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,158.99
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	42,347.08	Individual deposits.....	237,272.85
Due from approved reserve agents.....	45.00	United States deposits.....	
Internal-revenue stamps.....	3,051.79	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	2,205.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	288.82		
Specie.....	6,440.40		
Legal-tender notes.....	23,856.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	433,511.40	Total.....	433,511.40

Potters' National Bank, East Liverpool.

WM. BRUNT, *President.*

No. 2544.

R. W. PATTERSON, *Cashier.*

Loans and discounts.....	\$386,232.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	30,600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,595.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	450.00	Due to other national banks.....	18,478.88
Stocks, securities, etc.....	21,770.88	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	49,900.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	25,865.37	Individual deposits.....	446,421.91
Due from approved reserve agents.....	63,600.58	United States deposits.....	
Internal-revenue stamps.....	118.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,939.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	155.95		
Specie.....	15,671.25		
Legal-tender notes.....	24,718.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	623,796.31	Total.....	623,796.31

OHIO.

Preble County National Bank, Eaton.

ANDREW HIESTAND, *President.*

No. 3889.

J. W. ACTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,239.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	416.76	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,340.07
U. S. bonds to secure deposits.....	25,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	149,352.50	Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	81,689.76	Individual deposits.....	316,824.87
Internal-revenue stamps.....	3,312.91	United States deposits.....	
Checks and other cash items.....	4,200.00	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	323.06	Notes and bills rediscounted.....	
Bills of other national banks.....	6,880.00	Bills payable.....	
Fractional currency, nickels, cents.....	17,500.00	Liabilities other than those above stated.....	
Specie.....	1,250.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	411,164.94	Total	411,164.94

National Bank, Elyria.

GEO. H. ELY, *President.*

No. 2863.

E. E. WILLIAMS, *Cashier.*

Loans and discounts.....	\$885,783.10	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,611.72	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	140,400.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	138,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	49,509.95	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	2,383.18
Bank'g house, furniture, and fixtures	1,217.29	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	9,339.16
Due from State banks and bankers.....	38,370.74	Dividends unpaid.....	
Due from approved reserve agents.....	442.11	Individual deposits.....	764,595.66
Internal-revenue stamps.....	2,180.76	United States deposits.....	
Checks and other cash items.....	735.00	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	111.33	Notes and bills rediscounted.....	
Bills of other national banks.....	33,536.00	Bills payable.....	0,000.00
Fractional currency, nickels, cents.....	9,000.00	Liabilities other than those above stated.....	
Specie.....	7,020.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	1,174,918.00	Total	1,174,918.00

First National Bank, Felicity.

D. H. HOOVER, *President.*

No. 2882.

S. F. WATERFIELD, *Cashier.*

Loans and discounts.....	\$58,238.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13.22	Surplus fund.....	5,550.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,122.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	39,000.00	Due to other national banks.....	548.60
Stocks, securities, etc.....	2,100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	36.00	Due to approved reserve agents.....	
Due from State banks and bankers.....	48,096.61	Dividends unpaid.....	290.00
Due from approved reserve agents.....	17.00	Individual deposits.....	100,665.81
Internal-revenue stamps.....	65.00	United States deposits.....	
Checks and other cash items.....	110.00	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	64.57	Notes and bills rediscounted.....	
Bills of other national banks.....	6,360.75	Bills payable.....	
Fractional currency, nickels, cents.....	3,450.00	Liabilities other than those above stated.....	
Specie.....	625.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	170,677.03	Total	170,677.03

OHIO.

First National Bank, Findlay.

CHARLES E. NILES, *President.*

No. 36.

GEO. P. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$562, 460. 01	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	137. 60	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 298. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	64, 194. 85	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	43, 189. 96	Due to approved reserve agents.....	
Due from other national banks.....	15, 748. 39	Dividends unpaid.....	
Due from State banks and bankers.....	102, 283. 98	Individual deposits.....	666. 454. 97
Due from approved reserve agents.....	969. 03	United States deposits.....	
Internal-revenue stamps.....	1, 640. 52	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 924. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80. 06		
Specie.....	21, 125. 00		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 000. 00		
Due from Treasurer U. S.....			
Total.....	878, 753. 40	Total.....	878, 753. 40

American National Bank, Findlay.

JACOB F. BURKET, *President.*

No. 3729.

L. W. EOFF, *Cashier.*

Loans and discounts.....	\$409, 169. 57	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 709. 33	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 285. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	79. 19
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers.....	5, 201. 05
Bank'g house, furniture, and fixtures.....	5, 050. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	35, 703. 56	Due to approved reserve agents.....	
Due from other national banks.....	199, 998. 05	Dividends unpaid.....	
Due from State banks and bankers.....	59. 40	Individual deposits.....	607, 685. 12
Due from approved reserve agents.....	7, 904. 34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S.disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9, 444. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	385. 37		
Specie.....	24, 577. 00		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	753, 250. 62	Total.....	753, 250. 62

Farmers' National Bank, Findlay.

JUDSON PALMER, *President.*

No. 3477.

J. G. HULL, *Cashier.*

Loans and discounts.....	\$325, 693. 58	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 466. 07	Surplus fund.....	
U. S. bonds to secure circulation...	29, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 435. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 547. 93	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 262. 85	Due to approved reserve agents.....	
Due from other national banks.....	81, 775. 54	Dividends unpaid.....	
Due from State banks and bankers.....	16. 69	Individual deposits.....	354, 534. 07
Due from approved reserve agents.....	3, 158. 68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S.disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 405. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	223. 15		
Specie.....	16, 870. 00		
Legal-tender notes.....	10, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 450. 00		
Due from Treasurer U. S.....			
Total.....	4 87, 969. 49	Total.....	487, 969. 49

OHIO.

First National Bank, Fostoria.

A. EMERINE, *President.*

No. 2831.

ALONZO EMERINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$298, 231. 21	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 269. 61	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 246. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	88, 170. 00	Due to State banks and bankers..	494. 70
Bank'g house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11, 192. 52	Due to approved reserve agents.....	
Due from other national banks.....	40, 664. 63	Dividends unpaid.....	
Due from State banks and bankers.....	2, 422. 62	Individual deposits.....	473, 859. 21
Due from approved reserve agents.....	48, 307. 68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 768. 72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	607. 80		
Specie.....	11, 966. 00		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	591, 600. 79	Total.....	591, 600. 79

Franklin National Bank, Franklin.

N. J. CATROW, *President.*

No. 5100.

RALPH B. PARKS, *Cashier.*

Loans and discounts.....	\$195, 155. 58	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	689. 98	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 402. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 775. 00	Due to other national banks.....	577. 43
Stocks, securities, etc.....	875. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	184, 544. 98
Due from approved reserve agents.....	18, 736. 49	United States deposits.....	
Internal-revenue stamps.....	50. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	920. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55. 44		
Specie.....	10, 801. 10		
Legal-tender notes.....	4, 966. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	311, 524. 59	Total.....	311, 524. 59

First National Bank, Fredericktown.

J. N. BRADDOCK, *President.*

No. 5640.

J. H. DICKEY, *Cashier.*

Loans and discounts.....	\$41, 599. 88	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	364. 83	Surplus fund.....	
U. S. bonds to secure circulation...	6, 300. 00	Undivided profits, less current expenses and taxes paid.....	1, 496. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	330. 70	Due to other national banks.....	
Stocks, securities, etc.....	12, 326. 79	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 431. 77	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	51, 622. 85
Due from approved reserve agents.....	9, 868. 14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21. 88		
Specie.....	2, 160. 50		
Legal-tender notes.....	700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	315. 00		
Due from Treasurer U. S.....			
Total.....	84, 419. 49	Total.....	84, 419. 49

OHIO.

First National Bank, Fremont.

JAS. W. WILSON, *President.*

No. 2703.

A. H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$695, 621. 56	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	21, 107. 09	Surplus fund.....	21, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 307. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14, 317. 34
Stocks, securities, etc.....	43, 529. 68	Due to State banks and bankers..	11, 735. 77
Bank'g house, furniture, and fixtures	5, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	28, 802. 00	Due to approved reserve agents..	1, 076. 09
Due from other national banks.....	15, 394. 82	Dividends unpaid.....	
Due from State banks and bankers..	3, 465. 00	Individual deposits.....	878, 278. 26
Due from approved reserve agents..	123, 666. 89	United States deposits.....	
Internal-revenue stamps.....	193. 66	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	16, 653. 03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 677. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	166. 13		
Specie	41, 238. 00	Total	1, 057, 464. 86
Legal-tender notes.....	34, 700. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total	1, 057, 464. 86		

First National Bank, Galion.

H. P. STENTZ, *President.*

No. 419.

A. W. MONROE, *Cashier.*

Loans and discounts.....	\$170, 608. 76	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 869. 07	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 591. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	206. 86
Stocks, securities, etc.....	17, 950. 00	Due to State banks and bankers..	20. 00
Bank'g house, furniture, and fixtures	11, 516. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	13, 000. 00	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	1, 000. 00
Due from State banks and bankers..	70, 036. 10	Individual deposits.....	229, 124. 32
Due from approved reserve agents..	105. 00	United States deposits.....	
Internal-revenue stamps.....	3, 088. 35	Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 851. 00	Bills payable.....	
Bills of other national banks.....	32. 75	Liabilities other than those above stated	
Fractional currency, nickels, cents.	5, 386. 00		
Specie	18, 000. 00	Total	367, 943. 03
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	367, 943. 03		

Citizens' National Bank, Galion.

D. BACHELDER, *President.*

No. 1984.

A. F. LOWE, *Cashier.*

Loans and discounts.....	\$191, 091. 54	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	1, 388. 59	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 496. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	3, 350. 56
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers..	370. 06
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	4, 990. 20	Due to approved reserve agents..	
Due from other national banks.....	1, 952. 39	Dividends unpaid.....	
Due from State banks and bankers..	50, 503. 94	Individual deposits.....	212, 529. 68
Due from approved reserve agents..	45. 93	United States deposits.....	
Internal-revenue stamps.....	1, 300. 56	Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 600. 00	Bills payable.....	
Bills of other national banks.....	106. 69	Liabilities other than those above stated	
Fractional currency, nickels, cents.	16, 267. 00		
Specie	12, 000. 00	Total	320, 746. 84
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 500. 00		
Due from Treasurer U. S.....			
Total	320, 746. 84		

OHIO.

Galion National Bank, Galion.

O. L. HAYS, *President.*

No. 3581.

L. W. BLYTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$290,912.68	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,222.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	3,723.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,752.91
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers..	958.15
Bank'g house, furniture, and fixtures	19,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	4,320.82	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	306,575.00
Due from approved reserve agents.....	46,065.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,088.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,158.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	176.98		
Specie.....	6,564.25		
Legal-tender notes.....	22,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total	463,010.04	Total	463,010.04

First National Bank, Gallipolis.

JNO. L. VANCE, JR., *President.*

No. 136.

W. G. WHEATON, *Cashier.*

Loans and discounts.....	\$136,962.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,421.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	545.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	1,252.07
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers..	734.92
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	800.00	Due to approved reserve agents.....	
Due from other national banks.....	2,163.31	Dividends unpaid.....	120.00
Due from State banks and bankers.....		Individual deposits.....	155,119.91
Due from approved reserve agents.....	40,706.73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	89.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	455.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.25		
Specie.....	9,710.80		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total	237,772.19	Total	237,772.19

First National Bank, Garrettsville.

E. C. SMITH, *President.*

No. 2034.

W. E. AGLER, *Cashier.*

Loans and discounts.....	\$133,483.60	Capital stock paid in.....	\$80,000.00
Overdrafts.....	974.61	Surplus fund.....	4,485.89
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,277.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,114.39	Due to other national banks.....	
Stocks, securities, etc.....	23,146.83	Due to State banks and bankers..	477.26
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	160.00	Due to approved reserve agents.....	
Due from other national banks.....	1,618.91	Dividends unpaid.....	212.50
Due from State banks and bankers.....	1,413.32	Individual deposits.....	113,012.76
Due from approved reserve agents.....	21,410.83	United States deposits.....	
Internal-revenue stamps.....	27.18	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	373.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.92		
Specie.....	8,132.00		
Legal-tender notes.....	1,310.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	982.10		
Due from Treasurer U. S.....			
Total	250,463.85	Total	250,463.85

OHIO.

First National Bank, Geneva.

HENRY MEANS, *President.*

No. 2719.

D. S. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$327, 565. 41	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 454. 80	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 093. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 264. 95
Stocks, securities, etc.....	5, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	998. 16
Due from other national banks.....	137. 62	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	263, 620. 76
Due from approved reserve agents.....	32, 049. 54	United States deposits.....	
Internal-revenue stamps.....	295. 20	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	1, 245. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	99. 50		
Specie.....	13, 540. 00	Total	447, 977. 22
Legal-tender notes.....	7, 040. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 050. 00		
Due from Treasurer U. S.....			
Total	447, 977. 22		

First National Bank, Georgetown.

H. C. LOUDON, *President.*

No. 2705.

BEN. B. WHITEMAN, *Cashier.*

Loans and discounts.....	\$191, 134. 48	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 240. 48	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 283. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39, 350. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	41. 25	Due to other national banks.....	8, 833. 75
Stocks, securities, etc.....	12, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	174. 25	Dividends unpaid.....	312. 00
Due from State banks and bankers.....	10, 184. 01	Individual deposits.....	201, 693. 88
Due from approved reserve agents.....	16, 345. 78	United States deposits.....	
Internal-revenue stamps.....	40. 00	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	196. 55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	164. 22		
Specie.....	14, 957. 45	Total	317, 473. 47
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 495. 00		
Due from Treasurer U. S.....			
Total	317, 473. 47		

First National Bank, Germantown.

JOHN A. SHANK, *President.*

No. 86.

E. C. OBLINGER, *Cashier.*

Loans and discounts.....	\$144, 837. 15	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 454. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	18, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	25, 450. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3, 500. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	8, 540. 46	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	215, 206. 71
Due from approved reserve agents.....	69, 092. 98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S.disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	790. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46. 63		
Specie.....	11, 279. 15	Total	301, 161. 37
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	301, 161. 37		

OHIO.

First National Bank, Girard.

A. W. KENNEDY, *President.*

No. 4884.

A. B. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97, 430. 34	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	1, 020. 16	Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 206. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9, 350. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 120. 74
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	7, 854. 54	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents ..	
Due from other national banks.....	1, 559. 07	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	82, 380. 61
Due from approved reserve agents.....	1, 919. 28	United States deposits.....	
Internal-revenue stamps.....	160. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	417. 58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 305. 00	Liabilities other than those above stated.....	12, 500. 00
Fractional currency, nickels, cents.....	233. 33		
Specie.....	13, 213. 25		
Legal-tender notes.....	4, 820. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	144, 057. 55	Total.....	144, 057. 55

Second National Bank, Greenville.

J. A. RIES, *President.*

No. 2992.

S. A. HOSTETTER, *Cashier.*

Loans and discounts.....	\$280, 137. 42	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	218. 71	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 572. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	24, 198. 94	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	830. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents ..	
Due from other national banks.....	12, 682. 35	Dividends unpaid.....	950. 00
Due from State banks and bankers.....		Individual deposits.....	278, 476. 04
Due from approved reserve agents.....	55, 035. 41	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 884. 21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 190. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119. 59		
Specie.....	24, 951. 60		
Legal-tender notes.....	14, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 750. 00		
Due from Treasurer U. S.....			
Total.....	458, 998. 23	Total.....	458, 998. 23

Farmers' National Bank, Greenville.

G. W. STUDABAKER, *President.*

No. 1092.

GEORGE W. SIGAFOOS, *Cashier.*

Loans and discounts.....	\$345, 657. 25	Capital stock paid in.....	\$84, 000. 00
Overdrafts.....	7, 110. 98	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 194. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	27, 742. 48	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents ..	
Due from other national banks.....	15, 800. 75	Dividends unpaid.....	4, 494. 00
Due from State banks and bankers.....		Individual deposits.....	418, 909. 94
Due from approved reserve agents.....	92, 246. 90	United States deposits.....	
Internal-revenue stamps.....	48. 91	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 280. 91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16, 782. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	355. 05		
Specie.....	24, 513. 00		
Legal-tender notes.....	30, 560. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	624, 598. 23	Total.....	624, 598. 23

OHIO.

First National Bank, Hamilton.

S. D. FITTON, *President.*

No. 56.

E. G. RUDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 047, 772. 82	Capital stock paid in	\$100, 000. 00
Overdrafts	27, 419. 86	Surplus fund	85, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Undivided profits, less current expenses and taxes paid	16, 541. 30
U. S. bonds to secure deposits	500. 00	National-bank notes outstanding ..	97, 400. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	283, 591. 71	Due to other national banks	6, 737. 04
Stocks, securities, etc	5, 577. 31	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	4, 011. 46	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	28, 546. 06	Due to approved reserve agents ..	
Due from other national banks	7, 425. 61	Dividends unpaid	
Due from State banks and bankers ..	214, 113. 66	Individual deposits	1, 524, 098. 94
Internal-revenue stamps	1, 011. 37	United States deposits	
Checks and other cash items	8, 899. 72	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	5, 875. 00	Bills payable	
Fractional currency, nickels, cents ..	772. 95	Liabilities other than those above stated	
Specie	55, 259. 75		
Legal-tender notes	34, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	5, 000. 00		
Due from Treasurer U. S.			
Total	1, 829, 777. 28	Total	1, 829, 777. 28

Second National Bank, Hamilton.

WM. E. BROWN, *President.*

No. 829.

C. E. HEISER, *Cashier.*

Loans and discounts	\$812, 952. 63	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 554. 57	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Undivided profits, less current expenses and taxes paid	20, 308. 17
U. S. bonds to secure deposits	8, 250. 00	National-bank notes outstanding ..	100, 000. 00
U. S. bonds on hand	269. 00	State-bank notes outstanding	
Premiums on U. S. bonds	74, 596. 19	Due to other national banks	3, 556. 93
Stocks, securities, etc	25, 000. 00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	17, 831. 03	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	40, 077. 53	Due to approved reserve agents ..	
Due from other national banks	120, 589. 62	Dividends unpaid	
Due from State banks and bankers ..		Individual deposits	1, 016, 799. 24
Due from approved reserve agents ..		United States deposits	
Internal-revenue stamps	3, 180. 71	Deposits of U. S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	3, 428. 00	Bills payable	
Bills of other national banks	371. 06	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	26, 064. 00		
Specie	50, 500. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	5, 000. 00		
Due from Treasurer U. S.			
Total	1, 290, 664. 34	Total	1, 290, 664. 34

Miami Valley National Bank, Hamilton.

F. W. WHITAKER, *President.*

No. 3840.

C. E. MASON, *Cashier.*

Loans and discounts	\$430, 888. 21	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 054. 40	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Undivided profits, less current expenses and taxes paid	9, 732. 21
U. S. bonds to secure deposits	150, 000. 00	National-bank notes outstanding ..	100, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10, 000. 00	Due to other national banks	14, 935. 27
Stocks, securities, etc	50, 226. 66	Due to State banks and bankers ..	17, 109. 11
Bank's house, furniture, and fixtures	2, 000. 00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	2, 085. 60	Due to approved reserve agents ..	
Due from other national banks	3, 380. 30	Dividends unpaid	172. 50
Due from State banks and bankers ..	72, 738. 92	Individual deposits	474, 588. 94
Due from approved reserve agents ..	90. 00	United States deposits	150, 000. 00
Internal-revenue stamps	9, 845. 34	Deposits of U. S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	3, 013. 08
Exchanges for clearing house	2, 325. 00	Bills payable	
Bills of other national banks	528. 68	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	2, 723. 00		
Specie	46, 665. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	5, 000. 00		
Due from Treasurer U. S.			
Total	889, 551. 11	Total	889, 551. 11

OHIO.

First National Bank, Hicksville.

F. N. HORTON, *President*.

No. 4867.

W. F. HORTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$128, 258. 57	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	6, 259. 66
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 383. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	5, 400. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks....	1, 824. 53	Dividends unpaid.....	
Due from State banks and bankers..	5, 258. 44	Individual deposits.....	194, 039. 82
Due from approved reserve agents..	79, 287. 53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	3, 470. 20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	475. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	104. 37		
Specie.....	22, 604. 10		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total	302, 682. 74	Total	302, 682. 74

Merchants' National Bank, Hillsboro.

E. L. FERRIS, *President*.

No. 2449.

J. MATTHEWS, *Cashier*.

Loans and discounts.....	\$174, 921. 12	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 579. 55	Surplus fund.....	12, 500. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 738. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59, 200. 00
U. S. bonds on hand.....	260. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 206. 63	Due to other national banks.....	3, 791. 67
Stocks, securities, etc.....	9, 462. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	18, 632. 20	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks....	7, 899. 42	Dividends unpaid.....	490. 00
Due from State banks and bankers..	349. 02	Individual deposits.....	285, 873. 75
Due from approved reserve agents..	106, 724. 41	United States deposits.....	
Internal-revenue stamps.....	12. 60	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	658. 62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9, 957. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	41. 75		
Specie.....	12, 889. 20		
Legal-tender notes.....	10, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 500. 00		
Due from Treasurer U. S.....			
Total	467, 593. 52	Total	467, 593. 52

First National Bank, Huron.

A. WUNDERLY, *President*.

No. 4778.

T. M. SPROWL, *Cashier*.

Loans and discounts.....	\$139, 316. 93	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	969. 07	Surplus fund.....	3, 316. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 230. 47	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1, 800. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	5, 913. 93	Due to approved reserve agents..	
Due from other national banks....		Dividends unpaid.....	350. 00
Due from State banks and bankers..		Individual deposits.....	119, 635. 90
Due from approved reserve agents..	14, 811. 27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	2. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	325. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	147. 73		
Specie.....	1, 920. 50		
Legal-tender notes.....	5, 365. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	750. 00		
Due from Treasurer U. S.....			
Total	188, 301. 90	Total	188, 301. 90

OHIO.

First National Bank, Ironton.

HALSEY C. BURR, *President.*

No. 98.

E. W. BIXBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$281,318.29	Capital stock paid in.....	\$300,000.00
Overdrafts.....	379.78	Surplus fund.....	5,009.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	22,063.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	296,700.00
U. S. bonds on hand.....	14,310.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,619.86	Due to other national banks.....	2,632.19
Stocks, securities, etc.....	52,320.20	Due to State banks and bankers..	22.36
Bank'g house, furniture, and fixtures	12,163.84	Due to trust companies and sav- ings banks.....	6,014.82
Other real estate and mortg's owned	32,019.47	Due to approved reserve agents.....	
Due from other national banks.....	11,381.31	Dividends unpaid.....	
Due from State banks and bankers..	10.37	Individual deposits.....	395,286.08
Due from approved reserve agents..	261,983.79	United States deposits.....	
Internal-revenue stamps.....	330.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,051.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,658.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	215.21		
Specie.....	28,467.55		
Legal-tender notes.....	6,489.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.....			
Total	1,027,718.51	Total	1,027,718.51

Second National Bank, Ironton.

OSCAR RICHEY, *President.*

No. 242.

F. C. TOMLINSON, *Cashier.*

Loans and discounts.....	\$460,826.23	Capital stock paid in.....	\$125,000.00
Overdrafts.....	3,797.41	Surplus fund.....	17,200.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	33,523.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	123,300.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	80.00	Due to other national banks.....	9,437.02
Stocks, securities, etc.....	24,382.35	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	15,832.21	Due to approved reserve agents..	
Due from other national banks.....	14,807.78	Dividends unpaid.....	65.00
Due from State banks and bankers..	50.00	Individual deposits.....	463,865.36
Due from approved reserve agents..	84,656.53	United States deposits.....	
Internal-revenue stamps.....	39.16	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	432.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	910.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	109.99		
Specie.....	17,814.25		
Legal-tender notes.....	10,403.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.....	1,000.00		
Total	772,391.24	Total	772,391.24

Citizens' National Bank, Ironton.

J. D. FOSTER, *President.*

No. 4336.

CHAS. LINTNER, *Cashier.*

Loans and discounts.....	\$229,845.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	322.00	Surplus fund.....	5,860.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,277.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,512.62
Stocks, securities, etc.....	1,800.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	5,340.74	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	19,579.59	Individual deposits.....	180,589.89
Due from approved reserve agents..	194.62	United States deposits.....	
Internal-revenue stamps.....	696.28	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	116.83		
Specie.....	14,377.05		
Legal-tender notes.....	14,618.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....	600.00		
Total	317,240.33	Total	317,240.33

OHIO.

First National Bank, Jackson.

H. L. CHAPMAN, *President.*

No. 1903.

T. J. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$320, 144. 10	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	897. 60	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 786. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	3, 340. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	341. 80	Due to other national banks.....	389. 14
Stocks, securities, etc.....	22, 844. 93	Due to State banks and bankers.....	
Bank'g house, furniture and fixtures	6, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	11, 496. 77	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	371, 144. 89
Due from approved reserve agents.....	44, 299. 15	United States deposits.....	
Internal-revenue stamps.....	222. 26	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 338. 37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 552. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	246. 62		
Specie.....	17, 237. 00		
Legal-tender notes.....	5, 360. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	490, 320. 60	Total.....	490, 320. 60

First National Bank, Jefferson.

N. E. FRENCH, *President.*

No. 427.

D. L. CROSBY, *Cashier.*

Loans and discounts.....	\$235, 650. 45	Capital stock paid in.....	\$70, 000. 00
Overdrafts.....	3, 538. 74	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	52, 370. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	69, 000. 00
U. S. bonds on hand.....	11, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	145. 35
Stocks, securities, etc.....	6, 800. 00	Due to State banks and bankers..	618. 36
Bank'g house, furniture, and fixtures	3, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	10, 868. 66	Due to approved reserve agents.....	
Due from other national banks....	3, 763. 16	Dividends unpaid.....	
Due from State banks and bankers..	653. 44	Individual deposits.....	272, 175. 57
Due from approved reserve agents.....	105, 722. 12	United States deposits.....	
Internal-revenue stamps.....	85. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	361. 85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	116. 23		
Specie.....	18, 250. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	478, 309. 65	Total.....	478, 309. 65

Kent National Bank, Kent.

MARVIN KENT, *President.*

No. 652.

W. H. C. PARKHILL, *Cashier.*

Loans and discounts.....	\$95, 033. 32	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	1, 965. 22	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 420. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 408. 02
Stocks, securities, etc.....	6, 668. 78	Due to State banks and bankers..	643. 61
Bank'g house, furniture, and fixtures	22, 174. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	467. 00	Due to approved reserve agents.....	
Due from other national banks.....	123. 77	Dividends unpaid.....	
Due from State banks and bankers..	80, 380. 95	Individual deposits.....	167, 451. 13
Due from approved reserve agents.....	18, 033. 15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	514. 14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 255. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94. 38		
Specie.....	13, 783. 30		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 530. 00		
Due from Treasurer U. S.....			
Total.....	304, 023. 01	Total.....	304, 023. 01

OHIO.

First National Bank, Kenton.

SOLOMON L. HOGE, *President.*

No. 2500.

H. W. GRAMLICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138, 236. 73	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	825. 67	Surplus fund.....	32, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 906. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	43, 877. 31	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 901. 00	Dividends unpaid.....	
Due from State banks and bankers.....	945. 19	Individual deposits.....	185, 682. 53
Due from approved reserve agents.....	48, 815. 68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	964. 37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	281. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123. 85		
Specie.....	13, 718. 40		
Legal-tender notes.....	10, 650. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	294, 589. 20	Total.....	294, 589. 20

Kenton National Bank, Kenton.

D. W. SULLIVAN, *President.*

No. 3505.

HUGH L. RUNKLE, *Cashier.*

Loans and discounts.....	\$158, 828. 23	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 585. 29	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 139. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	210. 11
Stocks, securities, etc.....		Due to State banks and bankers.....	420. 55
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 167. 06	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	161, 708. 75
Due from approved reserve agents.....	44, 673. 90	United States deposits.....	
Internal-revenue stamps.....	192. 31	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	567. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 635. 00	Liabilities other than those above stated.....	18. 06
Fractional currency, nickels, cents.....	242. 13		
Specie.....	7, 604. 90		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	245, 996. 77	Total.....	245, 996. 77

Kinsman National Bank, Kinsman.

H. L. BURNHAM, *President.*

No. 3077.

G. W. BIRRELL, *Cashier.*

Loans and discounts.....	\$295, 191. 11	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	6, 140. 00	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	12, 523. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 073. 67
Stocks, securities, etc.....	25, 250. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 935. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5, 152. 72	Due to approved reserve agents.....	
Due from other national banks.....	3, 197. 14	Dividends unpaid.....	3. 00
Due from State banks and bankers.....	20, 555. 48	Individual deposits.....	363, 743. 20
Due from approved reserve agents.....	54, 242. 57	United States deposits.....	
Internal-revenue stamps.....	78. 74	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	579. 63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 110. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76. 23		
Specie.....	21, 200. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	10. 00		
Total.....	451, 843. 62	Total.....	451, 843. 62

OHIO.

Hocking Valley National Bank, Lancaster.

GEO. E. MARTIN, *President.*

No. 1241.

ED. MITHOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,921.47	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,996.73	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,985.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....	3,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	63,823.30	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers...	50.00	Individual deposits.....	300,253.24
Due from approved reserve agents...	79,647.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers...	
Checks and other cash items.....	3,325.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,290.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	177.11		
Specie.....	24,147.25		
Legal-tender notes.....	8,320.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.....			
Total.....	420,238.61	Total.....	420,238.61

Citizens' National Bank, Lebanon.

J. F. BENHAM, *President.*

No. 4239.

J. WARREN WOOD, *Cashier.*

Loans and discounts.....	\$152,249.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	521.10	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,639.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	23,729.36	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	1,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents...	
Due from other national banks....	244.07	Dividends unpaid.....	
Due from State banks and bankers...		Individual deposits.....	144,909.11
Due from approved reserve agents...	5,770.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers...	
Checks and other cash items.....	427.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	335.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	27.65		
Specie.....	9,024.00		
Legal-tender notes.....	5,320.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	254,548.80	Total.....	254,548.80

Lebanon National Bank, Lebanon.

J. M. HAYNER, *President.*

No. 2360.

P. V. BONE, *Cashier.*

Loans and discounts.....	\$268,945.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,129.18	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,828.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	579.32
Stocks, securities, etc.....	26,426.47	Due to State banks and bankers...	680.64
Bank's house, furniture, and fixtures	1,506.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3,800.00	Due to approved reserve agents...	
Due from other national banks....		Dividends unpaid.....	
Due from State banks and bankers...	1,076.02	Individual deposits.....	253,030.40
Due from approved reserve agents...	21,878.29	United States deposits.....	
Internal-revenue stamps.....	111.00	Deposits of U.S. disbursing officers...	
Checks and other cash items.....	1,993.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	341.78		
Specie.....	14,654.95		
Legal-tender notes.....	8,512.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	406,518.68	Total.....	406,518.68

OHIO.

First National Bank, Leetonia.

C. N. SCHMICK, *President.*

No. 3519.

W. HARRY SCHMICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$296,693.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	423.76	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,196.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....	1,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,120.00	Due to other national banks.....	4.80
Stocks, securities, etc.....	5,280.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,308.44	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	3,864.55
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	231,106.27
Due from approved reserve agents.....	16,292.44	United States deposits.....	
Internal-revenue stamps.....	217.60	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,088.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	575.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	138.25		
Specie.....	18,684.90		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	434,172.26	Total.....	434,172.26

First National Bank, Lima.

THEO. D. ROBB, *President.*

No. 2035.

C. D. CRITES, *Cashier.*

Loans and discounts.....	\$565,528.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,791.69	Surplus fund.....	4,300.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,092.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,269.62
Stocks, securities, etc.....	12,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,121.71	Dividends unpaid.....	22.00
Due from State banks and bankers.....	1,788.84	Individual deposits.....	558,309.22
Due from approved reserve agents.....	25,183.22	United States deposits.....	
Internal-revenue stamps.....	271.72	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,596.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	166.03		
Specie.....	36,244.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	773,993.26	Total.....	773,993.26

Ohio National Bank, Lima.

J. C. THOMPSON, *President.*

No. 3772.

L. H. KIBBY, *Cashier.*

Loans and discounts.....	\$563,585.30	Capital stock paid in.....	\$120,000.00
Overdrafts.....	20,510.26	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	18,116.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,367.21
Stocks, securities, etc.....	22,156.20	Due to State banks and bankers.....	21.32
Bank's house, furniture, and fixtures	515.25	Due to trust companies and sav- ings banks.....	775.89
Other real estate and mortg's owned	3,672.88	Due to approved reserve agents.....	
Due from other national banks.....	10,690.53	Dividends unpaid.....	340.00
Due from State banks and bankers.....	407.83	Individual deposits.....	574,118.30
Due from approved reserve agents.....	55,608.82	United States deposits.....	
Internal-revenue stamps.....	235.54	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,770.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,040.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	224.52		
Specie.....	17,822.50		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	766,739.68	Total.....	766,739.68

OHIO.**First National Bank, Lockland.**GEO. W. WALKER, *President.*

No. 4133.

L. M. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117, 374. 71	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	126. 35	Surplus fund.....	17, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 302. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	101, 404. 56	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8, 300. 00	Due to trust companies and sav- ings banks.....	4, 936. 13
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	183, 352. 34
Due from approved reserve agents.....	10, 987. 44	United States deposits.....	
Internal-revenue stamps.....	550. 99	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	352. 92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 640. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150. 78		
Specie.....	9, 273. 00		
Legal-tender notes.....	4, 180. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	282, 590. 75	Total	282, 590. 75

Madison National Bank, London.W. M. JONES, *President.*

No. 1064.

WYATT MINSHALL, *Cashier.*

Loans and discounts.....	\$274, 077. 41	Capital stock paid in.....	\$120, 000. 00
Overdrafts.....	3, 344. 75	Surplus fund.....	24, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 921. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 350. 00	Due to other national banks.....	607. 78
Stocks, securities, etc.....	2, 280. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2, 300. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	15, 721. 22	Due to approved reserve agents.....	
Due from other national banks.....	13, 873. 90	Dividends unpaid.....	
Due from State banks and bankers.....	291. 24	Individual deposits.....	245, 786. 82
Due from approved reserve agents.....	45, 029. 84	United States deposits.....	
Internal-revenue stamps.....	17. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 949. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	750. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	171. 13		
Specie.....	21, 160. 00		
Legal-tender notes.....	9, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total	426, 315. 64	Total	426, 315. 64

National Bank of Commerce, Lorain.CHARLES HAHN, *President.*

No. 5371.

E. A. BRAUN, *Cashier.*

Loans and discounts.....	\$250, 211. 23	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	148. 94	Surplus fund.....	285. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	619. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 562. 19	Due to other national banks.....	
Stocks, securities, etc.....	8, 772. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5, 208. 80	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	7, 000. 18	Individual deposits.....	206, 169. 32
Due from approved reserve agents.....	17, 734. 40	United States deposits.....	
Internal-revenue stamps.....	194. 09	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	780. 53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	174. 60		
Specie.....	2, 476. 95		
Legal-tender notes.....	7, 410. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	900. 00		
Total	357, 073. 81	Total	357, 073. 81

OHIO.

First National Bank, Lowell.

WM. WENDELL, *President.*

No. 5329.

J. C. SANER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,506.57	Capital stock paid in.....	\$25,000.00
Overdrafts.....	144.80	Surplus fund.....	1,750.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,442.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	664.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,691.56	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,391.87	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	80,189.73
Due from approved reserve agents.....	5,906.94	United States deposits.....	
Internal-revenue stamps.....	141.32	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	407.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.68		
Specie.....	5,511.45		
Legal-tender notes.....	1,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total	128,381.89	Total	128,381.89

Malta National Bank, Malta.

J. M. ROGERS, *President.*

No. 2052.

J. W. ROGERS, *Cashier.*

Loans and discounts.....	\$123,587.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,125.05	Surplus fund.....	2,100.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	1,564.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	365.00	Due to other national banks.....	1,135.32
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,530.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,198.82	Due to approved reserve agents.....	
Due from other national banks.....	1,478.24	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	123,134.58
Due from approved reserve agents.....	36,020.97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,489.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.90		
Specie.....	4,020.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total	217,934.03	Total	217,934.03

Citizens' National Bank, Mansfield.

G. F. CARPENTER, *President.*

No. 2577.

S. A. JENNINGS, *Cashier.*

Loans and discounts.....	\$282,343.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,020.58	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,338.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24.00
Stocks, securities, etc.....		Due to State banks and bankers.....	7,053.64
Bank's house, furniture, and fixtures.....	500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	32,852.06	Dividends unpaid.....	
Due from State banks and bankers.....	1,235.11	Individual deposits.....	225,315.69
Due from approved reserve agents.....	16,985.00	United States deposits.....	
Internal-revenue stamps.....	140.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,065.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....	223.01	Bills payable.....	
Bills of other national banks.....	9,236.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16.87		
Specie.....	5,014.50		
Legal-tender notes.....	15,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	481,732.28	Total	481,732.28

OHIO.

Farmers' National Bank, Mansfield.

W. W. COCKLEY, *President.*

No. 800.

EDWARD REMY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$224,960.36	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,195.63	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	62,500.00	Undivided profits, less current expenses and taxes paid.....	5,746.03
U. S. bonds to secure deposits.....	2,500.00	National-bank notes outstanding.....	62,500.00
U. S. bonds on hand.....	20,750.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25,000.00	Due to other national banks.....	1,267.29
Stocks, securities, etc.....		Due to State banks and bankers..	2,527.64
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	9,166.19	Dividends unpaid.....	
Due from State banks and bankers..	5,918.90	Individual deposits.....	222,026.03
Due from approved reserve agents.....	37,992.23	United States deposits.....	
Internal-revenue stamps.....	117.96	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,594.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	240.25		
Specie.....	19,181.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,125.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	454,566.99	Total.....	454,566.99

First National Bank, Mantua.

BINA COIT, *President.*

No. 5370.

IRA E. HINE, *Cashier.*

Loans and discounts.....	\$54,836.54	Capital stock paid in.....	\$30,000.00
Overdrafts.....	97.80	Surplus fund.....	200.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	404.47
U. S. bonds to secure deposits.....	200.00	National-bank notes outstanding.....	6,900.00
U. S. bonds on hand.....	250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,900.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	793.43
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1,611.35	Dividends unpaid.....	6.00
Due from State banks and bankers..	14,759.97	Individual deposits.....	53,337.28
Due from approved reserve agents.....	71.48	United States deposits.....	
Internal-revenue stamps.....	356.06	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,720.00	Bills payable.....	
Bills of other national banks.....	101.23	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	2,261.75		
Specie.....	600.00		
Legal-tender notes.....	375.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	91,641.18	Total.....	91,641.18

First National Bank, Marietta.

W. W. MILLS, *President.*

No. 142.

J. S. GOEBEL, *Cashier.*

Loans and discounts.....	\$1,142,612.86	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,486.43	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	64,541.15
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	17,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	38,790.00	Due to other national banks.....	36,766.42
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers..	18,273.05
Bank'g house, furniture, and fixtures	11,800.00	Due to trust companies and sav- ings banks.....	36,718.85
Other real estate and mortg's owned	10,499.77	Due to approved reserve agents.....	
Due from other national banks.....	2,851.21	Dividends unpaid.....	
Due from State banks and bankers..	111,614.21	Individual deposits.....	1,031,217.23
Due from approved reserve agents.....	833.23	United States deposits.....	50,000.00
Internal-revenue stamps.....	7,579.90	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,975.00	Bills payable.....	
Bills of other national banks.....	381.09	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	50,242.00		
Specie.....	56,851.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,687,516.70	Total.....	1,687,516.70

OHIO.

Citizens' National Bank, Marietta.

E. M. BOOTH, *President.*

No. 4164.

T. M. SHEETS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$394,612.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,544.28	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	22,067.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,154.09
Stocks, securities, etc.....		Due to State banks and bankers...	27,108.28
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19,447.40	Dividends unpaid.....	
Due from State banks and bankers.....	2,994.14	Individual deposits.....	406,941.58
Due from approved reserve agents.....	88,034.96	United States deposits.....	
Internal-revenue stamps.....	277.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,315.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	149.68		
Specie.....	41,295.90		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	623,421.01	Total.....	623,421.01

German National Bank, Marietta.

WM. H. EBINGER, *President.*

No. 5212.

S. L. ANGLE, *Cashier.*

Loans and discounts.....	\$245,541.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,080.07	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,148.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	688.11	Due to other national banks.....	11,912.98
Stocks, securities, etc.....		Due to State banks and bankers...	26.78
Bank's house, furniture, and fixtures.....	6,750.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	165.50
Due from other national banks.....	2,203.91	Dividends unpaid.....	
Due from State banks and bankers.....	3.61	Individual deposits.....	143,368.64
Due from approved reserve agents.....	13,832.78	United States deposits.....	
Internal-revenue stamps.....	1,016.38	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,072.17	Notes and bills rediscounted.....	43,367.25
Exchanges for clearing house.....	1,223.47	Bills payable.....	
Bills of other national banks.....	4,190.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,106.50		
Specie.....	13,030.85		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	335,489.24	Total.....	335,489.24

City National Bank, Marion.

I. A. MERCHANT, *President.*

No. 5650.

D. H. LINCOLN, *Cashier.*

Loans and discounts.....	\$124,908.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,114.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,156.25	Due to other national banks.....	
Stocks, securities, etc.....	24,888.20	Due to State banks and bankers...	1,906.46
Bank's house, furniture, and fixtures.....	15,884.95	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	207.98
Due from other national banks.....	4,887.68	Dividends unpaid.....	
Due from State banks and bankers.....	4,015.08	Individual deposits.....	143,717.54
Due from approved reserve agents.....	36,686.96	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,259.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,080.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.84		
Specie.....	19,071.45		
Legal-tender notes.....	4,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	271,946.31	Total.....	271,946.31

OHIO.

First National Bank, Massillon.

CHARLES STEESE, *President.*

No. 216.

J. M. SCHUCKERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 167, 623. 55	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 608. 63	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	186, 445. 56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	15, 043. 75
Stocks, securities, etc.....	541, 436. 83	Due to State banks and bankers..	355. 37
Bank'g house, furniture, and fixtures	9, 404. 01	Due to trust companies and sav- ings banks.....	807. 61
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	4, 205. 16	Dividends unpaid.....	840. 00
Due from State banks and bankers..	33, 832. 30	Individual deposits.....	1, 768, 316. 88
Due from approved reserve agents..	301, 205. 68	United States deposits.....	
Internal-revenue stamps.....	10. 33	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	5, 352. 55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	450. 00	Liabilities other than those above stated	4, 400. 00
Fractional currency, nickels, cents..	75. 59		
Specie.....	83, 254. 54	Total	2, 326, 209. 17
Legal-tender notes.....	14, 250. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	7, 500. 00		
Due from Treasurer U. S.....			
Total	2, 326, 209. 17		

Merchants' National Bank, Massillon.

JAS. W. MCCLYMONDS, *President.*

No. 4286.

WM. F. RICKS, *Cashier.*

Loans and discounts.....	\$867, 553. 84	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	3, 446. 13	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	51, 034. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11, 677. 38
Stocks, securities, etc.....	19, 500. 00	Due to State banks and bankers..	238. 39
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	94, 959. 65	Individual deposits.....	740, 023. 51
Due from approved reserve agents..		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	3, 490. 37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	208. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	50. 81	United States bond account	56, 000. 00
Specie.....	30, 265. 00	Total	1, 188, 973. 80
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	7, 500. 00		
Due from Treasurer U. S.....			
Total	1, 188, 973. 80		

Union National Bank, Massillon.

J. H. HUNT, *President.*

No. 1318.

H. L. McLAIN, *Cashier.*

Loans and discounts.....	\$776, 332. 55	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 599. 36	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 595. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	5, 351. 02
Stocks, securities, etc.....	8, 704. 59	Due to State banks and bankers..	2, 415. 05
Bank'g house, furniture, and fixtures	6, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2, 078. 63	Dividends unpaid.....	
Due from State banks and bankers..	14, 206. 00	Individual deposits.....	744, 432. 51
Due from approved reserve agents..	98, 067. 81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	3, 016. 18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	175. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	87. 56	Total	1, 116, 794. 33
Specie.....	36, 526. 65		
Legal-tender notes.....	6, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	7, 500. 00		
Due from Treasurer U. S.....			
Total	1, 116, 794. 33		

OHIO.

Vinton County National Bank, McArthur.

D. WILL, *President.*

No. 2036.

A. WILL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,461.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	393.59	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,742.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,933.01
Stocks, securities, etc.....	40,032.56	Due to State banks and bankers..	1,941.04
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents..	
Due from other national banks....	951.27	Dividends unpaid.....	
Due from State banks and bankers..	256.51	Individual deposits.....	179,464.35
Due from approved reserve agents..	77,927.61	United States deposits.....	
Internal-revenue stamps.....	48.00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	70.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,188.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	56.68		
Specie.....	19,255.00		
Legal-tender notes.....	8,190.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	272,080.84	Total.....	272,080.84

First National Bank, McConnellsville.

J. K. JONES, *President.*

No. 2712.

J. T. STANTON, *Cashier.*

Loans and discounts.....	\$192,414.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,862.76	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,108.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,212.50	Due to other national banks.....	1,173.33
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1,200.00	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	221,628.54
Due from approved reserve agents..	93,244.09	United States deposits.....	
Internal-revenue stamps.....	185.00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	5,102.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,554.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	210.87		
Specie.....	15,155.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....	20.02		
Total.....	370,910.58	Total.....	370,910.58

Citizens National Bank, McConnellsville.

E. M. STANBERY, *President.*

No. 5259.

A. P. WHITAKER, *Cashier.*

Loans and discounts.....	\$157,601.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,308.16	Surplus fund.....	2,400.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	3,926.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	55.71
Stocks, securities, etc.....	25,500.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks....	2,197.42	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	183,194.42
Due from approved reserve agents..	49,500.43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	9,943.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	281.31		
Specie.....	11,194.00		
Legal-tender notes.....	8,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.....			
Total.....	324,576.68	Total.....	324,576.68

OHIO.

Medina County National Bank, Medina.

B. H. WOOD, *President.*

No. 5139.

B. HENDRICKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$258, 658. 50	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3. 20	Surplus fund.....	5, 200. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 839. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 300. 00
U. S. bonds on hand.....	100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	190. 51
Due from other national banks.....	3, 116. 75	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	250, 054. 30
Due from approved reserve agents.....	29, 820. 28	United States deposits.....	
Internal-revenue stamps.....	31. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	389. 37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	403. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17. 74		
Specie.....	1, 394. 25		
Legal-tender notes.....	4, 550. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	100. 00		
Due from Treasurer U. S.....			
Total.....	358, 584. 09	Total.....	358, 584. 09

Old Phoenix National Bank, Medina.

J. ANDREW, *President.*

No. 4842.

BLAKE McDOWELL, *Cashier.*

Loans and discounts.....	\$554, 752. 12	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	7. 76	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 589. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	182. 13
Stocks, securities, etc.....	9, 616. 76	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	600. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1, 500. 70	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	571, 769. 01
Due from approved reserve agents.....	80, 114. 87	United States deposits.....	
Internal-revenue stamps.....	85. 89	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 092. 66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	957. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	505. 65		
Specie.....	6, 506. 90		
Legal-tender notes.....	10, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 200. 00		
Due from Treasurer U. S.....			
Total.....	746, 540. 31	Total.....	746, 540. 31

First National Bank, Miamisburg.

N. J. CATROW, *President.*

No. 3876.

H. G. CATROW, *Cashier.*

Loans and discounts.....	\$491, 851. 89	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 171. 60	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	73, 313. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 156. 25	Due to other national banks.....	12, 037. 26
Stocks, securities, etc.....	113, 059. 62	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12, 900. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	4, 426. 98	Dividends unpaid.....	
Due from State banks and bankers.....	4, 049. 72	Individual deposits.....	560, 650. 50
Due from approved reserve agents.....	103, 296. 70	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	239. 39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12, 596. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	489. 30		
Specie.....	33, 764. 00		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	896, 001. 45	Total.....	896, 001. 45

OHIO.

Citizens' National Bank, Miamisburg.

WM. GAMBLE, *President.*

No. 4822.

TOM V. LYONS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$266, 278. 18	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	294. 31	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 062. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 475. 58
Stocks, securities, etc.....	7, 772. 61	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 600. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	510. 00	Dividends unpaid.....	
Due from State banks and bankers.....	62. 78	Individual deposits.....	201, 913. 18
Due from approved reserve agents.....	49, 686. 49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	163. 72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 050. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	202. 50		
Specie.....	7, 025. 00		
Legal-tender notes.....	6, 556. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	368, 451. 59	Total.....	368, 451. 59

First National Bank, Middletown.

R. WILSON, *President.*

No. 1545.

F. A. JONES, *Cashier.*

Loans and discounts.....	\$358, 845. 04	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 961. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 036. 27
Stocks, securities, etc.....	4, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	32, 577. 17	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	64, 907. 82	Individual deposits.....	309, 181. 46
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	2, 361. 55	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 000. 00	Bills payable.....	
Bills of other national banks.....	120. 74	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16, 364. 30		
Specie.....	1, 000. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2, 000. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	523, 176. 62	Total.....	523, 176. 62

Merchants' National Bank, Middletown.

PAUL J. SORG, *President.*

No. 2025.

C. B. NIEDERLANDER, *Cashier.*

Loans and discounts.....	\$594, 774. 57	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	272. 74	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	80, 749. 76
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10, 193. 64
Stocks, securities, etc.....	121, 896. 21	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21, 715. 54	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	21, 877. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	255. 00
Due from State banks and bankers.....	48, 500. 16	Individual deposits.....	398, 485. 67
Due from approved reserve agents.....	114. 00	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	118. 70	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	835. 00	Bills payable.....	
Bills of other national banks.....	272. 45	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10, 035. 70	U. S. bond account.....	50, 000. 00
Specie.....	14, 272. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	5, 000. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	989, 684. 07	Total.....	989, 684. 07

OHIO.

Milford National Bank, Milford.

JOHN B. IJEN, *President.*

No. 3234.

F. L. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138, 874. 70	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	58. 81	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 117. 76
U. S. bonds to secure deposits.....	100. 00	National-bank notes outstanding..	49, 460. 00
U. S. bonds on hand.....	51, 342. 54	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	5. 20	Dividends unpaid.....	34. 50
Due from State banks and bankers..	2. 25	Individual deposits.....	156, 055. 76
Due from approved reserve agents..	14, 621. 02	United States deposits.....	
Internal-revenue stamps.....	27. 59	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	39. 05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	655. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	75. 36		
Specie.....	9, 176. 50		
Legal-tender notes.....	2, 190. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	269, 668. 02	Total.....	269, 668. 02

First National Bank, Minerva.

N. B. DE FORD, *President.*

No. 5344.

E. S. DE FORD, *Cashier.*

Loans and discounts.....	\$111, 647. 96	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	595. 20	Surplus fund.....	349. 79
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	908. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding..	24, 720. 00
U. S. bonds on hand.....	3, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 347. 04	Due to other national banks.....	
Stocks, securities, etc.....	8, 285. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	143, 910. 21
Due from approved reserve agents..	31, 739. 60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	462. 51	Notes and bills rediscounted.....	
Exchanges for clearing house.....	739. 54	Bills payable.....	
Bills of other national banks.....	3, 770. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	79. 57		
Specie.....	7, 722. 50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total.....	194, 888. 92	Total.....	194, 888. 92

First National Bank, Mingo Junction.

JOHN QUINN, *President.*

No. 5694.

L. L. GRIMES, *Cashier.*

Loans and discounts.....	\$45, 925. 84	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding..	12, 500. 00
U. S. bonds on hand.....	300. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	740. 94	Due to other national banks.....	
Stocks, securities, etc.....	12, 387. 75	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1, 801. 45	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	3, 016. 60	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	49, 061. 50
Due from approved reserve agents..	2, 076. 00	United States deposits.....	
Internal-revenue stamps.....	19. 50	Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 805. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	61. 32		
Specie.....	855. 75		
Legal-tender notes.....	4, 449. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625. 00		
Due from Treasurer U. S.....			
Total.....	86, 564. 15	Total.....	86, 564. 15

OHIO.

First National Bank, Monroeville.

H. P. STENTZ, *President.*

No. 2438.

B. W. SALISBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$286,854.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,173.24	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,672.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,220.66
Stocks, securities, etc.....	14,000.00	Due to State banks and bankers..	327.97
Bank's house, furniture, and fixtures	2,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	5,825.81	Dividends unpaid.....	
Due from State banks and bankers..	31,387.76	Individual deposits.....	349,251.65
Due from approved reserve agents..	50,006.87	United States deposits.....	
Internal-revenue stamps.....	131.50	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	16.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	75.42		
Specie.....	13,651.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,000.00		
Due from Treasurer U. S.....			
Total.....	467,472.37	Total.....	467,472.37

First National Bank, Montpelier.

CALVIN HATHAWAY, *President.*

No. 5315.

ORUS M. BURNS, *Cashier.*

Loans and discounts.....	\$113,231.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,340.59	Surplus fund.....	340.52
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,484.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	247.95
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,776.61	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	7,500.00	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	2,599.72	Individual deposits.....	110,731.83
Due from approved reserve agents..	20,192.15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	758.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	403.34		
Specie.....	6,047.50		
Legal-tender notes.....	1,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625.00		
Due from Treasurer U. S.....			
Total.....	175,304.68	Total.....	175,304.68

Montpelier National Bank, Montpelier.

JOHN LANTZ, *President.*

No. 5341.

J. D. HILL, *Cashier.*

Loans and discounts.....	\$162,424.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,986.25	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,339.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	612.61	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	11,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	4,275.20	Dividends unpaid.....	
Due from State banks and bankers..	5,365.91	Individual deposits.....	195,852.00
Due from approved reserve agents..	19,143.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1,518.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,895.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	113.06		
Specie.....	20,438.00		
Legal-tender notes.....	1,670.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total.....	273,191.96	Total.....	273,191.96

OHIO.

First National Bank, Mount Gilead.

H. H. HARLAN, *President.*

No. 258.

J. G. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193, 729. 26	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 324. 42	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 080. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	414. 22	Due to other national banks.....	
Stocks, securities, etc.....	1, 875. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 850. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	228. 11
Due from other national banks.....	5, 263. 35	Dividends unpaid.....	
Due from State banks and bankers.....	5, 000. 00	Individual deposits.....	198, 249. 67
Due from approved reserve agents.....	29, 296. 62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	33. 69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 039. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	142. 71		
Specie.....	12, 965. 45		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	277, 058. 72	Total.....	277, 058. 72

National Bank of Morrow County, Mount Gilead.

M. BURR TALMAGE, *President.*

No. 5251.

SAMUEL P. GAGE, *Cashier.*

Loans and discounts.....	\$183, 590. 17	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 483. 16	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	952. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 362. 32	Due to other national banks.....	998. 83
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	22. 49	Dividends unpaid.....	210. 00
Due from State banks and bankers.....	6, 137. 71	Individual deposits.....	222, 037. 36
Due from approved reserve agents.....	57, 777. 41	United States deposits.....	
Internal-revenue stamps.....	74. 67	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	125. 74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 295. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19. 66		
Specie.....	10, 210. 00		
Legal-tender notes.....	8, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	330, 198. 33	Total.....	330, 198. 33

First National Bank, Mount Pleasant.

R. W. CHAMBERS, *President.*

No. 492.

I. K. RATCLIFF, *Cashier.*

Loans and discounts.....	\$367, 550. 97	Capital stock paid in.....	\$175, 000. 00
Overdrafts.....		Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 465. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	220. 35
Stocks, securities, etc.....	18, 274. 50	Due to State banks and bankers.....	866. 39
Bank's house, furniture, and fixtures.....	3, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 500. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	4, 600. 78	Individual deposits.....	214, 227. 43
Due from approved reserve agents.....	15, 005. 51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 405. 13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	117. 42		
Specie.....	12, 140. 00		
Legal-tender notes.....	2, 385. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	483, 979. 31	Total.....	483, 979. 31

OHIO.

First National Bank, Mount Sterling.

J. G. LOOFBOURROW, *President.*

No. 5382.

J. A. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$214, 188. 42	Capital stock paid in	\$50, 000. 00
Overdrafts	33, 993. 52	Surplus fund	5, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid	4, 119. 28
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3, 073. 23
Stocks, securities, etc.		Due to State banks and bankers	2, 244. 73
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	510. 75
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	421. 17	Individual deposits	229, 832. 41
Due from approved reserve agents	29, 508. 39	United States deposits	
Internal-revenue stamps	121. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	1, 080. 21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41. 09		
Specie	4, 301. 60		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	307, 780. 40	Total	307, 780. 40

First National Bank, Mount Vernon.

FRED D. STURGES, *President.*

No. 908.

S. W. ALSDORF, *Cashier.*

Loans and discounts	\$89, 624. 28	Capital stock paid in	\$50, 000. 00
Overdrafts	601. 04	Surplus fund	15, 000. 00
U. S. bonds to secure circulation...	12, 506. 00	Undivided profits, less current expenses and taxes paid	3, 157. 70
U. S. bonds to secure deposits		National-bank notes outstanding	100. 00
U. S. bonds on hand	50, 000. 00	State-bank notes outstanding	
Premiums on U. S. bonds	8, 328. 13	Due to other national banks	3, 583. 77
Stocks, securities, etc.	52, 550. 75	Due to State banks and bankers	1, 969. 40
Bank's house, furniture, and fixtures	13, 400. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9, 500. 00	Due to approved reserve agents	
Due from other national banks	43, 756. 16	Dividends unpaid	
Due from State banks and bankers	2, 577. 93	Individual deposits	336, 235. 65
Due from approved reserve agents	33, 141. 14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	462. 49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5, 305. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102. 70		
Specie	17, 282. 40		
Legal-tender notes	70, 292. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	622. 50		
Due from Treasurer U. S.			
Total	410, 046. 52	Total	410, 046. 52

Knox National Bank, Mount Vernon.

J. S. RINGWALT, *President.*

No. 3328.

JNO. M. EWALT, *Cashier.*

Loans and discounts	\$199, 802. 88	Capital stock paid in	\$50, 000. 00
Overdrafts	87. 04	Surplus fund	15, 000. 00
U. S. bonds to secure circulation...	23, 000. 00	Undivided profits, less current expenses and taxes paid	3, 323. 26
U. S. bonds to secure deposits		National-bank notes outstanding	23, 000. 00
U. S. bonds on hand	300. 00	State-bank notes outstanding	
Premiums on U. S. bonds	21. 00	Due to other national banks	839. 01
Stocks, securities, etc.	3, 310. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	760. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19, 838. 03	Dividends unpaid	174. 00
Due from State banks and bankers	1, 016. 80	Individual deposits	244, 229. 37
Due from approved reserve agents	32, 897. 21	United States deposits	
Internal-revenue stamps	28. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	5, 410. 52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13, 900. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	144. 16		
Specie	14, 900. 00		
Legal-tender notes	20, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 150. 00		
Due from Treasurer U. S.			
Total	336, 565. 64	Total	336, 565. 64

OHIO.

First National Bank, Napoleon.

J. B. AUGENSTEIN, *President.*

No. 5218.

J. S. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210,341.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	365.58	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,413.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	32,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks....	5,387.86	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	221,836.16
Due from approved reserve agents..	8,848.71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	405.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	200.57		
Specie.....	7,200.00		
Legal-tender notes.....	900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,500.00		
Due from Treasurer U. S.....			
Total.....	305,749.27	Total.....	305,749.27

First National Bank, Newark.

J. BUCKINGHAM, *President.*

No. 858.

E. C. WRIGHT, *Cashier.*

Loans and discounts.....	\$355,539.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,464.03	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	30,550.00	Undivided profits, less current expenses and taxes paid.....	15,215.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,495.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,849.42
Stocks, securities, etc.....		Due to State banks and bankers..	2,188.95
Bank'g house, furniture, and fixtures	16,476.51	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	145.38	Due to approved reserve agents...	
Due from other national banks....	88,028.18	Dividends unpaid.....	
Due from State banks and bankers..	5,137.12	Individual deposits.....	443,485.31
Due from approved reserve agents..	58,646.40	United States deposits.....	
Internal-revenue stamps.....	207.45	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	9,242.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,085.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	371.35		
Specie.....	8,555.00		
Legal-tender notes.....	23,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,524.75		
Due from Treasurer U. S.....	4,261.10		
Total.....	616,234.51	Total.....	616,234.51

Peoples' National Bank, Newark.

B. FRANKLIN, *President.*

No. 3191.

J. M. MAYLONE, *Cashier.*

Loans and discounts.....	\$460,028.51	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,415.28	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,605.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21,959.30
Stocks, securities, etc.....	18,000.00	Due to State banks and bankers..	1,064.35
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks....	22,144.15	Dividends unpaid.....	
Due from State banks and bankers..	3,064.88	Individual deposits.....	418,394.81
Due from approved reserve agents..	63,329.36	United States deposits.....	
Internal-revenue stamps.....	306.58	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	7,983.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	251.91		
Specie.....	27,400.00		
Legal-tender notes.....	32,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total.....	704,024.31	Total.....	704,024.31

OHIO.

First National Bank, Newcomerstown.

A. M. BEERS, *President.*

No. 5262.

C. E. BODEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,804.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	53.80	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,483.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,840.45	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	119.69	Dividends unpaid.....	
Due from State banks and bankers.....	1,709.49	Individual deposits.....	86,957.58
Due from approved reserve agents.....	5,780.87	United States deposits.....	
Internal-revenue stamps.....	265.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	401.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131.11		
Specie.....	5,494.45		
Legal-tender notes.....	4,215.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	151,941.23	Total.....	151,941.23

New London National Bank, New London.

E. E. TOWNSEND, *President.*

No. 4712.

H. W. TOWNSEND, *Cashier.*

Loans and discounts.....	\$185,651.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,558.44	Surplus fund.....	6,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,937.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,367.23
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,479.59	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	829.57	Individual deposits.....	193,527.55
Due from approved reserve agents.....	53,689.39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	318.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	730.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.47		
Specie.....	6,570.50		
Legal-tender notes.....	4,506.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	277,129.34	Total.....	277,129.34

Citizens' National Bank, New Philadelphia.

S. O'DONNELL, *President.*

No. 1999.

B. P. SCOTT, *Cashier.*

Loans and discounts.....	\$375,936.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,686.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	262.94
Stocks, securities, etc.....	29,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,982.84
Due from other national banks.....	5,735.04	Dividends unpaid.....	
Due from State banks and bankers.....	3,059.19	Individual deposits.....	453,471.87
Due from approved reserve agents.....	67,893.34	United States deposits.....	
Internal-revenue stamps.....	1,212.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	308.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	135.00		
Specie.....	7,000.00		
Legal-tender notes.....	22,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	531,904.48	Total.....	531,904.48

OHIO.

First National Bank, New Richmond.

FRANK DAVIS, President.

No. 1068.

G. W. McMURCHY, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$146, 897. 44	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	568. 23	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 597. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	76, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13, 600. 00	Due to other national banks.....	71. 68
Stocks, securities, etc.....	4, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	103, 850. 48
Due from approved reserve agents.....	23, 636. 18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 105. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12. 25		
Specie.....	3, 800. 00		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 000. 00		
Due from Treasurer U. S.....			
Total.....	282, 119. 70	Total.....	282, 119. 70

First National Bank, Niles.

A. J. LEITCH, President.

No. 4190.

E. J. JOB, Cashier.

Loans and discounts.....	\$425, 319. 03	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 565. 88	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	53, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 449. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 654. 41	Due to other national banks.....	17, 307. 34
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	94. 00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	304, 750. 07
Due from approved reserve agents.....	18, 219. 84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	36. 25	Notes and bills rediscounted.....	10, 000. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 095. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	369. 24	U. S. bond account.....	26, 500. 00
Specie.....	15, 822. 50		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 575. 00		
Due from Treasurer U. S.....	256. 00		
Total.....	549, 507. 15	Total.....	549, 507. 15

City National Bank, Niles.

A. G. WEBB, President.

No. 4977.

WM. HERBERT, Cashier.

Loans and discounts.....	\$295, 539. 58	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	3, 181. 17	Surplus fund.....	6, 500. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 843. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....	5, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	630. 00	Due to other national banks.....	2, 070. 27
Stocks, securities, etc.....	6, 750. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12, 600. 00	Due to trust companies and sav- ings banks.....	166. 51
Other real estate and mortg's owned	574. 76	Due to approved reserve agents.....	
Due from other national banks.....	384. 48	Dividends unpaid.....	75. 00
Due from State banks and bankers.....		Individual deposits.....	287, 738. 62
Due from approved reserve agents.....	11, 608. 17	United States deposits.....	
Internal-revenue stamps.....	23. 95	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 584. 78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	1, 206. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	441. 15		
Specie.....	22, 870. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total.....	430, 394. 04	Total.....	430, 394. 04

OHIO.

First National Bank, North Baltimore.

A. EMERINE, *President.*

No. 4347.

L. WOOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$310,327.60	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,486.41	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	1,095.34
Stocks, securities, etc.....	1,679.69	Due to State banks and bankers..	5,540.52
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks....	6,545.01	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	308,409.19
Due from approved reserve agents..	25,588.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	525.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	142.67		
Specie.....	12,000.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3,000.00		
Due from Treasurer U. S.....			
Total	443,045.05	Total	443,045.05

First National Bank, Norwalk.

E. G. GARDINER, *President.*

No. 215.

J. S. WHITE, *Cashier.*

Loans and discounts.....	\$176,682.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,735.25	Surplus fund.....	10,050.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,985.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	1,634.12
Stocks, securities, etc.....	29,956.64	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2,221.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1,901.00	Due to approved reserve agents..	
Due from other national banks....	9,610.25	Dividends unpaid.....	
Due from State banks and bankers..	7,271.23	Individual deposits.....	204,478.52
Due from approved reserve agents..	18,280.79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	152.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	25.43		
Specie.....	14,687.50		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625.00		
Due from Treasurer U. S.....			
Total	284,648.12	Total	284,648.12

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.*

No. 931.

C. W. MILLEN, *Cashier.*

Loans and discounts.....	\$295,576.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,069.27	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,147.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,990.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	5,015.30
Stocks, securities, etc.....	34,588.08	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	5,800.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2,341.00	Due to approved reserve agents..	2,564.33
Due from other national banks....	2,987.38	Dividends unpaid.....	
Due from State banks and bankers..	1,223.57	Individual deposits.....	279,525.65
Due from approved reserve agents..	15,475.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	120.09		
Specie.....	38,261.86		
Legal-tender notes.....	17,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total	479,243.26	Total	479,243.26

OHIO.

Citizens' National Bank, Oberlin.

C. T. BECKWITH, *President.*

No. 2718.

A. B. SPEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$286,855.15	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,825.17	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,712.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....	39,697.53	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4,700.00	Due to approved reserve agents.....	
Due from other national banks.....	16,363.43	Dividends unpaid.....	
Due from State banks and bankers.....	10.36	Individual deposits.....	348,000.90
Due from approved reserve agents.....	56,712.93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	201.72
Fractional currency, nickels, cents.....	269.00		
Specie.....	12,631.75	Total.....	482,915.32
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	482,915.32		

First National Bank, Oxford.

G. C. MUNNS, *President.*

No. 4599.

C. A. SHERA, *Cashier.*

Loans and discounts.....	\$139,546.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,716.57	Surplus fund.....	8,750.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	624.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	340.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	3,187.09	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	14,869.73	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	188,827.16
Due from approved reserve agents.....	50,967.26	United States deposits.....	
Internal-revenue stamps.....	28.70	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	272.81	Notes and bills rediscounted.....	4,822.04
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.59		
Specie.....	4,026.00	Total.....	303,024.06
Legal-tender notes.....	19,883.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	303,024.06		

Painesville National Bank, Painesville.

C. O. CHILD, *President.*

No. 2842.

C. H. FRANK, *Cashier.*

Loans and discounts.....	\$460,948.32	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,024.36	Surplus fund.....	26,800.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,761.75	Due to other national banks.....	12,471.11
Stocks, securities, etc.....	62,595.87	Due to State banks and bankers.....	96.76
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	379.28
Other real estate and mortg's owned	25,499.62	Due to approved reserve agents.....	
Due from other national banks.....	5,910.41	Dividends unpaid.....	123.00
Due from State banks and bankers.....	11,511.70	Individual deposits.....	421,030.40
Due from approved reserve agents.....	53,392.18	United States deposits.....	
Internal-revenue stamps.....	593.45	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.89		
Specie.....	11,990.00	Total.....	710,900.55
Legal-tender notes.....	9,055.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	710,900.55		

OHIO.

Paulding National Bank, Paulding.

C. H. ALLEN, *President.*

No. 5862.

E. P. COPELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,516.51	Capital stock paid in.....	\$40,000.00
Overdrafts.....	2,342.76	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,736.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	662.50	Due to other national banks.....	89.72
Stocks, securities, etc.....	42,625.13	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	18,317.42	Dividends unpaid.....	
Due from State banks and bankers.....	1,662.41	Individual deposits.....	256,103.73
Due from approved reserve agents.....	20,455.39	United States deposits.....	
Internal-revenue stamps.....	196.55	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,323.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.77		
Specie.....	8,003.00		
Legal-tender notes.....	6,654.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	307,929.58	Total.....	307,929.58

Third National Bank, Piqua.

WM. SNIFF, *President.*

No. 3750.

JNO. L. PRUGH, *Cashier.*

Loans and discounts.....	\$178,013.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	661.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,015.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	57,973.97	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	8,107.70	Due to approved reserve agents.....	354.50
Due from other national banks.....	29.17	Dividends unpaid.....	51.89
Due from State banks and bankers.....		Individual deposits.....	138,245.27
Due from approved reserve agents.....	3,204.95	United States deposits.....	
Internal-revenue stamps.....	180.32	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	120.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	275.00		
Specie.....	2,600.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	291,666.66	Total.....	291,666.66

Citizens' National Bank, Piqua.

W. P. ORR, *President.*

No. 1061.

H. FLESH, *Cashier.*

Loans and discounts.....	\$423,536.89	Capital stock paid in.....	\$150,000.00
Overdrafts.....	141.90	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,276.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,246.98
Stocks, securities, etc.....	155,804.22	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	25,993.70	Dividends unpaid.....	42.00
Due from State banks and bankers.....		Individual deposits.....	505,689.83
Due from approved reserve agents.....	46,454.53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,843.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16,565.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	340.50		
Specie.....	8,160.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2,916.00		
Total.....	776,255.77	Total.....	776,255.77

OHIO.

Piqua National Bank, Piqua.

G. H. RUNDLE, *President.*

No. 1006.

JNO. S. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$416, 159. 79	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 874. 74	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	67, 482. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59, 200. 00
U. S. bonds on hand.....	8, 400. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	40, 125. 00	Due to other national banks.....	6, 353. 74
Stocks, securities, etc.....	32, 149. 79	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	98, 834. 97	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	2, 093. 00
Due from State banks and bankers.....	175, 921. 15	Individual deposits.....	508, 426. 35
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	2, 864. 28	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 000. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	140. 47	Bills payable.....	
Bills of other national banks.....	15, 900. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15, 600. 00		
Specie.....	2, 585. 50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	883, 555. 69	Total.....	883, 555. 69

Farmers' National Bank, Plain City.

WILLIAM ATKINSON, *President.*

No. 5522.

CEPHAS ATKINSON, *Cashier.*

Loans and discounts.....	\$105, 864. 78	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 453. 32	Surplus fund.....	250. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	310. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....	342. 58	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 960. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 922. 59	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 439. 54	Dividends unpaid.....	
Due from State banks and bankers.....	17, 072. 62	Individual deposits.....	114, 037. 58
Due from approved reserve agents.....	80. 00	United States deposits.....	
Internal-revenue stamps.....	2, 353. 87	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	350. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	65. 72	Bills payable.....	
Bills of other national banks.....	2, 880. 95	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3, 500. 00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	145, 848. 47	Total.....	145, 848. 47

First National Bank, Plymouth.

W. B. CUYKENDALL, *President.*

No. 1904.

A. M. TRAGO, *Cashier.*

Loans and discounts.....	\$197, 005. 04	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 263. 14	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 732. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	20, 400. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 879. 75	Due to other national banks.....	
Stocks, securities, etc.....	2, 950. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	850. 67
Due from other national banks.....	18, 996. 53	Dividends unpaid.....	270. 00
Due from State banks and bankers.....	775. 00	Individual deposits.....	196, 245. 07
Due from approved reserve agents.....	846. 00	United States deposits.....	
Internal-revenue stamps.....	1, 000. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	83. 08	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10, 900. 00	Bills payable.....	
Bills of other national banks.....	2, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	312, 098. 54	Total.....	312, 098. 54

OHIO.

Pomeroy National Bank, Pomeroy.

P. B. STANBERY, *President.*

No. 1980.

JOHN MCQUIGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150, 871. 85	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	337. 77	Surplus fund.....	6, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 138. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	37, 380. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	1, 382. 81
Stocks, securities, etc.....	56, 570. 50	Due to State banks and bankers..	5, 194. 04
Bank'g house, furniture, and fixtures	11, 500. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	30, 817. 26	Dividends unpaid.....	
Due from State banks and bankers..	352. 57	Individual deposits.....	332, 748. 50
Due from approved reserve agents..	84, 296. 61	United States deposits.....	
Internal-revenue stamps.....	110. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	323. 25		
Specie.....	16, 182. 50		
Legal-tender notes.....	12, 372. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	428, 964. 31	Total.....	428, 964. 31

First National Bank, Portsmouth.

J. W. BANNON, *President.*

No. 68.

S. LABOLD, *Cashier.*

Loans and discounts.....	\$665, 065. 84	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 916. 44	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 078. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	9, 341. 54
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	8, 860. 01	Due to approved reserve agents..	3, 233. 32
Due from other national banks.....	29, 896. 89	Dividends unpaid.....	
Due from State banks and bankers..	4, 638. 44	Individual deposits.....	659, 729. 18
Due from approved reserve agents..	40, 918. 78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 454. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 545. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	253. 53		
Specie.....	22, 084. 00		
Legal-tender notes.....	40, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	851, 382. 93	Total.....	851, 382. 93

Portsmouth National Bank, Portsmouth.

JNO. G. PEEBLES, *President.*

No. 935.

C. B. TAYLOR, *Cashier.*

Loans and discounts.....	\$269, 905. 57	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	1, 854. 79	Surplus fund.....	28, 750. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 323. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 529. 86
Stocks, securities, etc.....	49, 213. 57	Due to State banks and bankers..	5, 904. 75
Bank'g house, furniture, and fixtures	3, 800. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	10, 153. 35	Due to approved reserve agents..	
Due from other national banks.....	13, 391. 52	Dividends unpaid.....	
Due from State banks and bankers..	3, 214. 86	Individual deposits.....	259, 115. 95
Due from approved reserve agents..	44, 102. 20	United States deposits.....	
Internal-revenue stamps.....		Deposit of U.S. disbursing officers.....	
Checks and other cash items.....	5, 213. 83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 760. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	187. 27		
Specie.....	8, 864. 75		
Legal-tender notes.....	10, 462. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	479, 623. 71	Total.....	479, 623. 71

OHIO.

Quaker City National Bank, Quaker City.

JNO. R. HALL, *President.*

No. 1989.

I. P. STEELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$295, 932. 29	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 847. 48	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 368. 93
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	17, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3, 500. 00	Due to other national banks.....	1, 364. 55
Stocks, securities, etc.....	12, 200. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	7, 600. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	220. 00
Due from State banks and bankers.....	.....	Individual deposits.....	327, 853. 39
Due from approved reserve agents.....	70, 126. 63	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	29. 73	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2, 618. 04	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1, 650. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	190. 40	Total.....	529, 806. 87
Specie.....	33, 162. 30		
Legal-tender notes.....	4, 300. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	529, 806. 87		

First National Bank, Ravenna.

CHAS. MERTS, *President.*

No. 106.

R. B. CARNAHAN, *Cashier.*

Loans and discounts.....	\$225, 050. 56	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	793. 97	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 645. 74
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	4, 483. 61
Stocks, securities, etc.....	32, 104. 58	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	1, 886. 29	Dividends unpaid.....	30. 00
Due from State banks and bankers.....	.....	Individual deposits.....	187, 783. 80
Due from approved reserve agents.....	24, 410. 24	United States deposits.....	.....
Internal-revenue stamps.....	60. 37	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	844. 00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3, 775. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	145. 64	Total.....	422, 943. 15
Specie.....	4, 372. 50		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	422, 943. 15		

Second National Bank, Ravenna.

C. A. REED, *President.*

No. 350.

W. H. BEEBE, *Cashier.*

Loans and discounts.....	\$203, 660. 03	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 004. 83	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	120, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 511. 49
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	120, 000. 00
U. S. bonds on hand.....	6, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	9, 051. 06
Stocks, securities, etc.....	120, 950. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	20, 500. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	15, 950. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	14, 141. 36	Dividends unpaid.....	72. 00
Due from State banks and bankers.....	11, 647. 95	Individual deposits.....	253, 746. 82
Due from approved reserve agents.....	13, 725. 28	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	9, 958. 09	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3, 990. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	165. 63	Total.....	576, 381. 37
Specie.....	15, 552. 50		
Legal-tender notes.....	18, 500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	635. 70		
Due from Treasurer U. S.....	.....	
Total.....	576, 381. 37		

OHIO.

Citizens' National Bank, Ripley.

F. A. STIVERS, *President.*

No. 3291.

J. C. SHUMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,091.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,577.11	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,425.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	82,690.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,416.05
Stocks, securities, etc.....	53,183.72	Due to State banks and bankers..	625.70
Bank's house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	14,500.00	Due to approved reserve agents..	1,172.93
Due from other national banks....	313.06	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	278,953.29
Due from approved reserve agents.	1,121.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1,277.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,180.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	160.36		
Specie.....	22,000.00	Total.....	498,093.85
Legal-tender notes.....	27,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	498,093.85		

Ripley National Bank, Ripley.

W. A. BLAIR, *President.*

No. 2837.

E. E. GALBREATH, *Cashier.*

Loans and discounts.....	\$256,784.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,667.46	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,155.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	37,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,138.94	Due to other national banks.....	450.72
Stocks, securities, etc.....	29,025.07	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	8,750.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	28,327.12	Due to approved reserve agents..	190.70
Due from other national banks....	6,492.55	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	310,584.45
Due from approved reserve agents.	67,377.39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	2,907.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,370.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	202.30		
Specie.....	17,328.00	Total.....	588,381.00
Legal-tender notes.....	20,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	410.00		
Due from Treasurer U. S.....			
Total.....	588,381.00		

First National Bank, Roseville.

J. N. OWENS, *President.*

No. 5555.

THOMAS BROWN, *Cashier.*

Loans and discounts.....	\$26,876.11	Capital stock paid in.....	\$25,000.00
Overdrafts.....	317.09	Surplus fund.....	800.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	474.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	723.77	Due to other national banks.....	1,847.44
Stocks, securities, etc.....	49,815.87	Due to State banks and bankers..	241.03
Bank's house, furniture, and fixtures	593.43	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks....	6,171.76	Dividends unpaid.....	19.82
Due from State banks and bankers.		Individual deposits.....	90,620.71
Due from approved reserve agents.	26,430.58	United States deposits.....	
Internal-revenue stamps.....	175.80	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1,161.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	187.31		
Specie.....	4,400.00	Total.....	134,003.31
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.....			
Total.....	134,003.31		

OHIO.

First National Bank, Saint Clairsville.

GEO. JEPSON, *President.*

No. 315.

GEO. V. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$498,515.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	671.68	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,492.08
U. S. bonds to secure deposits.....	52,650.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,477.20
Stocks, securities, etc.....	64,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	2,789.39	Dividends unpaid.....	
Due from State banks and bankers..	318.94	Individual deposits.....	564,079.18
Due from approved reserve agents..	91,609.08	United States deposits.....	52,650.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	9,839.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,506.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	98.29		
Specie.....	35,200.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5,000.00		
Due from Treasurer U. S.....			
Total.....	870,698.46	Total.....	870,698.46

Second National Bank, Saint Clairsville.

CONRAD W. TROLL, *President.*

No. 4993.

ALBERT TROLL, *Cashier.*

Loans and discounts.....	\$111,956.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	392.97	Surplus fund.....	5,100.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,481.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	4,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	43,600.00	Due to State banks and bankers..	1,216.15
Bank's house, furniture, and fixtures	2,035.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	180.23	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	140,833.35
Due from approved reserve agents..	24,363.30	United States deposits.....	
Internal-revenue stamps.....	5.00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	999.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	540.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	62.30		
Specie.....	9,226.35		
Legal-tender notes.....	270.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total.....	250,631.15	Total.....	250,631.15

First National Bank, Saint Marys.

O. E. DUNAN, *President.*

No. 4219.

CHAS. H. PAUCK, *Cashier.*

Loans and discounts.....	\$355,402.53	Capital stock paid in.....	\$60,000.00
Overdrafts.....	198.88	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,320.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	690.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	12,344.35	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	385,447.19
Due from approved reserve agents..	68,717.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	151.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	65.48		
Specie.....	10,106.90		
Legal-tender notes.....	13,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	750.00		
Due from Treasurer U. S.....			
Total.....	476,768.02	Total.....	476,768.02

OHIO.

First National Bank, Saint Paris.

D. J. BRUBAKER, *President.*

No. 2488.

H. M. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,260.80	Capital stock paid in.....	\$52,100.00
Overdrafts.....	114.60	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	13,050.00	Undivided profits, less current expenses and taxes paid.....	8,588.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,045.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	838.96
Stocks, securities, etc.....	30,500.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	1,073.27	Dividends unpaid.....	2,036.00
Due from State banks and bankers..	5,000.00	Individual deposits.....	278,076.36
Due from approved reserve agents..	214,086.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1,749.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,100.00	Liabilities other than those above stated.....	136.53
Fractional currency, nickels, cents..	51.84		
Specie.....	11,850.15	Total.....	365,320.96
Legal-tender notes.....	3,832.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	652.25		
Due from Treasurer U. S.....			
Total.....	365,320.96		

First National Bank, Salem.

RICHARD POW, *President.*

No. 2691.

FREDERIC R. POW, *Cashier.*

Loans and discounts.....	\$246,490.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	417.05	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	31,839.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,284.52
Stocks, securities, etc.....	90,354.28	Due to State banks and bankers..	248.95
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	227.50
Due from State banks and bankers..	5,000.00	Individual deposits.....	302,336.14
Due from approved reserve agents..	55,218.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	7,729.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,994.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	93.39		
Specie.....	11,640.00	Total.....	556,936.65
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5,000.00		
Due from Treasurer U. S.....			
Total.....	556,936.65		

Farmers' National Bank, Salem.

J. T. BROOKS, *President.*

No. 973.

R. V. HAMPSON, *Cashier.*

Loans and discounts.....	\$318,665.65	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,004.38	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,680.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	2,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,740.00	Due to other national banks.....	12,064.92
Stocks, securities, etc.....	119,524.18	Due to State banks and bankers..	692.47
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	9,728.21	Dividends unpaid.....	1,636.50
Due from State banks and bankers..	1,816.49	Individual deposits.....	273,389.59
Due from approved reserve agents..	15,876.72	United States deposits.....	
Internal-revenue stamps.....	225.76	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	4,875.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,755.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	252.00		
Specie.....	17,100.80	Total.....	587,464.47
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total.....	587,464.47		

OHIO.

Second National Bank, Sandusky.

R. B. HUBBARD, *President.*

No. 210.

WM. L. ALLENDORF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$361, 236. 67	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 761. 64	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 772. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	477. 65
Stocks, securities, etc.....	9, 829. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	9, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	7, 314. 33	Due to approved reserve agents..	
Due from other national banks.....	8, 877. 57	Dividends unpaid.....	75. 00
Due from State banks and bankers..	170. 10	Individual deposits.....	395, 766. 56
Due from approved reserve agents.....	40, 497. 71	United States deposits.....	
Internal-revenue stamps.....	465. 65	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 165. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 466. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	206. 24		
Specie.....	23, 100. 90		
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 000. 00		
Due from Treasurer U. S.....			
Total.....	554, 091. 71	Total.....	554, 091. 71

Third National Exchange Bank, Sandusky.

LAWRENCE CABLE, *President.*

No. 4792.

F. P. ZOLLINGER, *Cashier.*

Loans and discounts.....	\$1, 397, 238. 88	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	17, 554. 82	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 515. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	13, 134. 30
Stocks, securities, etc.....	45, 227. 85	Due to State banks and bankers..	3, 203. 09
Bank's house, furniture, and fixtures	1, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6, 225. 00	Due to approved reserve agents..	
Due from other national banks.....	4, 174. 03	Dividends unpaid.....	124. 00
Due from State banks and bankers..	11, 789. 29	Individual deposits.....	1, 459, 271. 71
Due from approved reserve agents.....	158, 222. 69	United States deposits.....	
Internal-revenue stamps.....	209. 46	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 235. 74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 363. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	59. 26		
Specie.....	83, 600. 00		
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....	348. 90		
Total.....	1, 823, 248. 92	Total.....	1, 823, 248. 92

Moss National Bank, Sandusky.

J. O. MOSS, *President.*

No. 2810.

CHARLES H. MOSS, *Cashier.*

Loans and discounts.....	\$228, 767. 93	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	13, 225. 17	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 660. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 017. 47
Stocks, securities, etc.....	52, 452. 92	Due to State banks and bankers..	2, 115. 29
Bank's house, furniture, and fixtures	6, 357. 31	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	1, 483. 53
Due from other national banks.....	6, 622. 94	Dividends unpaid.....	
Due from State banks and bankers..	2, 881. 14	Individual deposits.....	252, 540. 08
Due from approved reserve agents.....	87, 388. 38	United States deposits.....	
Internal-revenue stamps.....	590. 13	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 394. 97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 075. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	220. 12		
Specie.....	10, 841. 10		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	527, 817. 11	Total.....	527, 817. 11

OHIO.

Farmers and Producers' National Bank, Scio.

J. G. JENNINGS, *President.*

No. 5197.

W. J. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,726.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	495.79	Surplus fund.....	1,700.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	396.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	390.84
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	471.69
Due from other national banks.....	2,914.41	Dividends unpaid.....	
Due from State banks and bankers.....	5,000.00	Individual deposits.....	125,231.62
Due from approved reserve agents.....	45,605.79	United States deposits.....	
Internal-revenue stamps.....	97.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	125.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,985.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.16		
Specie.....	6,073.85		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	202,190.46	Total	202,190.46

First National Bank, Shelby.

JOHN DEMPSEY, *President.*

No. 1929.

B. J. WILLIAMS, *Cashier.*

Loans and discounts.....	\$218,762.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	704.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,191.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	37.50	Due to other national banks.....	766.23
Stocks, securities, etc.....	5,765.90	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,598.61	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,800.00	Due to approved reserve agents.....	
Due from other national banks.....	8.25	Dividends unpaid.....	40.00
Due from State banks and bankers.....		Individual deposits.....	221,737.14
Due from approved reserve agents.....	32,818.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,760.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.16		
Specie.....	17,709.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	308,234.55	Total	308,234.55

First National Exchange Bank, Sidney.

W. H. WAGNER, *President.*

No. 5214.

L. M. STUDEVANT, *Cashier.*

Loans and discounts.....	\$97,317.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,144.18	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,805.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,585.88	Due to other national banks.....	
Stocks, securities, etc.....	98.00	Due to State banks and bankers.....	1,641.45
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	120.00
Due from State banks and bankers.....		Individual deposits.....	89,416.70
Due from approved reserve agents.....	26,418.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	661.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.17		
Specie.....	10,327.05		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	850.00		
Total	199,983.91	Total	199,983.91

OHIO.

First National Bank, Smithfield.

JOHN GALBRAITH, *President.*

No. 501.

CHARLES MCKINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153, 118. 30	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 889. 09	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 919. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 147. 98
Stocks, securities, etc.....	19, 503. 90	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 850. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6, 809. 46	Due to approved reserve agents.....	
Due from other national banks.....	39, 134. 90	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	121, 502. 59
Due from approved reserve agents.....	34, 254. 81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	370. 00	Liabilities other than those above stated.....	1, 554. 94
Fractional currency, nickels, cents.....	35. 70		
Specie.....	2, 754. 71		
Legal-tender notes.....	4, 804. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 600. 00		
Due from Treasurer U. S.....			
Total.....	370, 124. 87	Total.....	370, 124. 87

First National Bank, Springfield.

ASA S. BUSHNELL, *President.*

No. 238.

A. R. COBAUGH, *Cashier.*

Loans and discounts.....	\$1, 092, 070. 54	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	925. 82	Surplus fund.....	135, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	52, 815. 40
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	156, 625. 00	Due to State banks and bankers.....	682. 53
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	123, 742. 00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	39, 669. 24	Dividends unpaid.....	
Due from State banks and bankers.....	2, 306. 79	Individual deposits.....	943, 738. 60
Due from approved reserve agents.....	291, 467. 36	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	17, 321. 78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 592. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 000. 00		
Specie.....	15, 500. 00		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 855, 978. 53	Total.....	1, 855, 978. 53

Citizens' National Bank, Springfield.

EDWARD L. BUCHWALTER, *President.*

No. 5160.

J. G. BENALLACK, *Cashier.*

Loans and discounts.....	\$422, 087. 01	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	486. 02	Surplus fund.....	12, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 044. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 593. 75	Due to other national banks.....	13, 857. 35
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 152. 56	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	5, 575. 00
Due from other national banks.....	22, 115. 19	Dividends unpaid.....	
Due from State banks and bankers.....	1, 598. 60	Individual deposits.....	381, 921. 22
Due from approved reserve agents.....	77, 422. 39	United States deposits.....	
Internal-revenue stamps.....	331. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11, 289. 25	Notes and bills rediscounted.....	45, 000. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 146. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	272. 27		
Specie.....	3, 153. 95		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	592, 897. 99	Total.....	592, 897. 99

OHIO.

Lagonda National Bank, Springfield.

J. WARREN KEIFER, *President.*

No. 2098.

D. P. JEFFERIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$357,590.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	115.33	Surplus fund.....	46,000.00
U. S. bonds to secure circulation...	92,000.00	Undivided profits, less current expenses and taxes paid.....	32,306.68
U. S. bonds to secure deposits.....	29,100.00	National-bank notes outstanding.....	81,950.00
U. S. bonds on hand.....	1,028.02	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,200.00	Due to other national banks.....	8,302.96
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers..	3,198.43
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	32,564.90
Other real estate and mortg's owned		Due to approved reserve agents...	10,415.08
Due from other national banks.....	30,043.24	Dividends unpaid.....	
Due from State banks and bankers..	11,899.10	Individual deposits.....	355,510.06
Due from approved reserve agents...	62,046.62	United States deposits.....	
Internal-revenue stamps.....	184.88	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	18,622.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,129.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	439.83		
Specie.....	4,364.92		
Legal-tender notes.....	20,885.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,600.00		
Due from Treasurer U. S.....			
Total	670,248.11	Total	670,248.11

Mad River National Bank, Springfield.

THOMAS F. MCGREW, *President.*

No. 1146.

S. F. MCGREW, *Cashier.*

Loans and discounts.....	\$546,517.05	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,953.42	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	28,089.73
U. S. bonds to secure deposits.....	50,700.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	6,837.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	75,930.01	Due to other national banks.....	7,403.10
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	30,377.44
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	18,085.55	Dividends unpaid.....	
Due from State banks and bankers..	17,451.09	Individual deposits.....	437,147.86
Due from approved reserve agents...	38,266.23	United States deposits.....	
Internal-revenue stamps.....	321.15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11,305.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	17,319.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	282.00		
Specie.....	17,950.15		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,100.00		
Due from Treasurer U. S.....			
Total	963,018.13	Total	963,018.13

Springfield National Bank, Springfield.

JNO. FOOS, *President.*

No. 2620.

W. S. RABBITS, *Cashier.*

Loans and discounts.....	\$251,782.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	401.85	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,850.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	23,584.17	Due to other national banks.....	
Stocks, securities, etc.....	2,900.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	18,353.23
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	3,880.08	Dividends unpaid.....	
Due from State banks and bankers..	696.52	Individual deposits.....	217,449.18
Due from approved reserve agents...	49,482.78	United States deposits.....	
Internal-revenue stamps.....	250.29	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,663.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	348.41		
Specie.....	9,286.80		
Legal-tender notes.....	8,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total	388,652.42	Total	388,652.42

972 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OHIO.

Commercial National Bank, Steubenville.

GEORGE A. MAXWELL, *President.*

No. 5039.

A. S. BUCKINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$343,268.61	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,819.10	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	9,022.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,093.75	Due to other national banks.....	11,599.06
Stocks, securities, etc.....	3,200.00	Due to State banks and bankers..	301.10
Bank's house, furniture, and fixtures	21,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	193.64
Due from other national banks.....	26,085.20	Dividends unpaid.....	212.00
Due from State banks and bankers..	7,214.31	Individual deposits.....	310,146.70
Due from approved reserve agents..	20,258.46	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,051.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	124.75		
Specie.....	3,959.00		
Legal-tender notes.....	18,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.....			
Total.....	586,474.91	Total.....	586,474.91

National Exchange Bank, Steubenville.

W. H. McCLINTON, *President.*

No. 2160.

T. A. HAMMOND, *Cashier.*

Loans and discounts.....	\$464,443.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	776.66	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,529.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,311.36
Stocks, securities, etc.....	191,587.95	Due to State banks and bankers	12,774.98
Bank's house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	25,210.64	Dividends unpaid.....	
Due from State banks and bankers..	5,837.67	Individual deposits.....	641,763.46
Due from approved reserve agents..	29,801.14	United States deposits.....	
Internal-revenue stamps.....	43.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,158.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,381.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	331.29		
Specie.....	60,271.00		
Legal-tender notes.....	20,537.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	926,379.13	Total.....	926,379.13

Steubenville National Bank, Steubenville.

R. L. BROWNLEE, *President.*

No. 3310.

CHARLES GALLAGHER, *Cashier.*

Loans and discounts.....	\$191,939.83	Capital stock paid in.....	\$125,000.00
Overdrafts.....	228.29	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	10,717.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125,000.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,485.00	Due to other national banks.....	3,913.69
Stocks, securities, etc.....	224,821.45	Due to State banks and bankers..	3,098.88
Bank's house, furniture, and fixtures	15,775.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	43,665.10	Dividends unpaid.....	
Due from State banks and bankers..	5,713.79	Individual deposits.....	442,716.51
Due from approved reserve agents..	23,946.64	United States deposits.....	
Internal-revenue stamps.....	45.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	752.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	48.18		
Specie.....	27,688.35		
Legal-tender notes.....	45,917.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.....			
Total.....	750,446.48	Total.....	750,446.48

OHIO.

City National Bank, Tiffin.

ROBERT MILLER, *President.*

No. 5427.

T. A. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$251,756.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,453.99	Surplus fund.....	1,326.85
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	883.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	819.84
Stocks, securities, etc.....	3,255.45	Due to State banks and bankers..	3.00
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	15,848.82	Due to approved reserve agents...	
Due from State banks and bankers..	10,775.70	Dividends unpaid.....	
Due from approved reserve agents..	21,998.75	Individual deposits.....	222,825.53
Internal-revenue stamps.....	75.09	United States deposits.....	
Checks and other cash items.....	1,369.69	Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.	226.03	Liabilities other than those above	
Specie.....	12,126.10	stated.....	
Legal-tender notes.....	5,223.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total	350,858.82	Total	350,858.82

Tiffin National Bank, Tiffin.

J. M. NAYLOR, *President.*

No. 3315.

WM. L. HERTZER, *Cashier.*

Loans and discounts.....	\$619,090.18	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,089.01	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,353.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	17,380.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	27,000.00	Due to other national banks.....	5,661.41
Stocks, securities, etc.....	18,000.00	Due to State banks and bankers..	36,559.16
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	218.46	Due to approved reserve agents..	
Due from State banks and bankers..	7,875.88	Dividends unpaid.....	
Due from approved reserve agents..	329,562.22	Individual deposits.....	755,491.39
Internal-revenue stamps.....	82.73	United States deposits.....	
Checks and other cash items.....	3,609.65	Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	6,277.00	Bills payable.....	
Fractional currency, nickels, cents.	274.66	Liabilities other than those above	
Specie.....	48,105.50	stated.....	
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total	1,161,065.29	Total	1,161,065.29

Tipp National Bank, Tippecanoe City.

JACOB ROHRER, *President.*

No. 3004.

ABRAHAM W. MILES, *Cashier.*

Loans and discounts.....	\$108,443.10	Capital stock paid in.....	\$60,000.00
Overdrafts.....	896.55	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	11,435.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	13,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	38,199.28	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	6,900.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	46,396.85	Due to approved reserve agents..	
Due from State banks and bankers..	318.51	Dividends unpaid.....	
Due from approved reserve agents..	83,667.79	Individual deposits.....	247,760.27
Internal-revenue stamps.....	3.62	United States deposits.....	
Checks and other cash items.....	780.54	Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	5,433.00	Bills payable.....	
Fractional currency, nickels, cents.	220.82	Liabilities other than those above	
Specie.....	26,185.35	stated.....	
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.....			
T	346,195.41	Total	346,195.41

OHIO.

First National Bank, Toledo.

S. C. SCHENCK, *President.*

No. 91.

J. M. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,007,852.30	Capital stock paid in.....	\$500,000.00
Overdrafts.....	7,294.14	Surplus fund.....	650,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	198,815.28
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	22,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	33,274.00
Stocks, securities, etc.....	214,000.00	Due to State banks and bankers..	157,473.79
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and sav- ings banks.....	51,391.25
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	104,588.41	Dividends unpaid.....	
Due from State banks and bankers..	43,742.27	Individual deposits.....	1,421,197.43
Due from approved reserve agents..	467,955.75	United States deposits.....	41,062.27
Internal-revenue stamps.....	59.41	Deposits of U.S. disbursing officers..	8,937.73
Checks and other cash items.....	2,174.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11,837.42	Bills payable.....	
Bills of other national banks.....	17,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	117.17		
Specie.....	60,230.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total	3,112,151.75	Total	3,112,151.75

Second National Bank, Toledo.

GEO. W. DAVIS, *President.*

No. 248.

C. F. ADAMS, *Cashier.*

Loans and discounts.....	\$1,868,027.50	Capital stock paid in.....	\$350,000.00
Overdrafts.....	5,032.33	Surplus fund.....	700,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	192,823.36
U. S. bonds to secure deposits.....	105,300.00	National-bank notes outstanding.....	197,600.00
U. S. bonds on hand.....	16,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	175,510.96
Stocks, securities, etc.....	435,031.93	Due to State banks and bankers..	190,192.20
Bank's house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	316,939.42	Dividends unpaid.....	
Due from State banks and bankers..	9,716.95	Individual deposits.....	1,739,142.07
Due from approved reserve agents..	522,158.51	United States deposits.....	96,619.80
Internal-revenue stamps.....	188.24	Deposits of U.S. disbursing officers..	6,400.06
Checks and other cash items.....	1,694.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,695.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	103.80		
Specie.....	122,900.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	10,000.00		
Due from Treasurer U. S.....			
Total	3,648,288.45	Total	3,648,288.45

Holcomb National Bank, Toledo.

S. R. MACLAREN, *President.*

No. 4585.

J. V. SHOEMAKER, *Cashier.*

Loans and discounts.....	\$1,111,410.78	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,675.33	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	17,905.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	76,000.08
Stocks, securities, etc.....		Due to State banks and bankers..	174,561.04
Bank's house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	32,395.09
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	7,086.29	Dividends unpaid.....	1,385.00
Due from State banks and bankers..	19,619.70	Individual deposits.....	874,640.25
Due from approved reserve agents..	301,792.24	United States deposits.....	
Internal-revenue stamps.....	496.93	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	4,200.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	22,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	500.00		
Specie.....	20,705.00		
Legal-tender notes.....	55,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4,500.00		
Due from Treasurer U. S.....			
Total	1,641,886.86	Total	1,641,886.86

OHIO.

Merchants' National Bank, Toledo.

EDWIN JACKSON, *President.*

No. 1895.

T. C. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,457,644.09	Capital stock paid in.....	\$300,000.00
Overdrafts.....	620.63	Surplus fund.....	180,000.00
U. S. bonds to secure circulation...	118,000.00	Undivided profits, less current expenses and taxes paid.....	37,901.56
U. S. bonds to secure deposits.....	82,000.00	National-bank notes outstanding.....	118,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	64,593.76
Stocks, securities, etc.....		Due to State banks and bankers..	47,879.50
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	122,144.95
Other real estate and mortg's owned.....	15,855.00	Due to approved reserve agents ..	27,666.50
Due from other national banks....	47,044.42	Dividends unpaid.....	
Due from State banks and bankers..	87,742.44	Individual deposits.....	1,101,251.69
Due from approved reserve agents..	123,016.53	United States deposits.....	82,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	17,912.82	Bills payable.....	
Bills of other national banks.....	2,245.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	905.63		
Specie.....	102,002.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5,900.00		
Due from Treasurer U. S.....	549.40		
Total.....	2,081,437.96	Total.....	2,081,437.96

National Bank of Commerce, Toledo.

S. D. CARR, *President.*

No. 3820.

G. W. WALBRIDGE, *Cashier.*

Loans and discounts.....	\$2,097,876.49	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3,804.30	Surplus fund.....	130,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,911.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	165,405.07
Stocks, securities, etc.....	68,486.03	Due to State banks and bankers..	383,635.03
Bank'g house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	8,183.15
Other real estate and mortg's owned.....	21,450.00	Due to approved reserve agents ..	
Due from other national banks....	9,779.19	Dividends unpaid.....	25.00
Due from State banks and bankers..	59,023.88	Individual deposits.....	1,304,874.70
Due from approved reserve agents..	212,349.55	United States deposits.....	
Internal-revenue stamps.....	99.99	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,979.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	185.60		
Specie.....	29,000.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,619,034.66	Total.....	2,619,034.66

Northern National Bank, Toledo.

I. E. KNISELY, *President.*

No. 809.

A. F. MITCHELL, *Cashier.*

Loans and discounts.....	\$1,568,008.51	Capital stock paid in.....	\$300,000.00
Overdrafts.....	245.39	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	253,000.00	Undivided profits, less current expenses and taxes paid.....	81,438.68
U. S. bonds to secure deposits.....	275,000.00	National-bank notes outstanding.....	251,050.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,337.61	Due to other national banks.....	122,168.06
Stocks, securities, etc.....	143,850.00	Due to State banks and bankers..	218,474.53
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	158,666.25
Other real estate and mortg's owned.....		Due to approved reserve agents ..	14,939.58
Due from other national banks....	53,072.67	Dividends unpaid.....	18.00
Due from State banks and bankers..	3,833.20	Individual deposits.....	639,695.38
Due from approved reserve agents..	212,129.73	United States deposits.....	275,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	679.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	250,000.00
Bills of other national banks.....	24,630.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	169.29	U. S. bond account.....	200,000.00
Specie.....	91,845.00		
Legal-tender notes.....	45,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	12,650.00		
Due from Treasurer U. S.....			
Total.....	2,711,450.48	Total.....	2,711,450.48

OHIO.

First National Bank, Troy.

H. W. ALLEN, *President.*

No. 2727.

D. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$304,988.78	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,565.65	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,927.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,420.22
Stocks, securities, etc.....	217,189.44	Due to State banks and bankers..	1,915.13
Bank'g house, furniture, and fixtures	2,200.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents..	124.26
Due from other national banks.....	28,006.58	Dividends unpaid.....	380.00
Due from State banks and bankers.		Individual deposits.....	413,865.59
Due from approved reserve agents.	53,372.67	United States deposits.....	
Internal-revenue stamps.....	245.94	Deposits of U.S. disbursing officers	
Checks and other cash items.....	1,478.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	229.34		
Specie.....	27,856.00		
Legal-tender notes.....	19,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total	722,132.41	Total	722,132.41

Troy National Bank, Troy.

J. M. CAMPBELL, *President.*

No. 3825.

NOAH YOUNT, *Cashier.*

Loans and discounts.....	\$383,435.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,523.64	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,124.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,350.00
U. S. bonds on hand.....	1,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,431.84
Stocks, securities, etc.....	2,313.39	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	7,018.34	Dividends unpaid.....	550.00
Due from State banks and bankers.		Individual deposits.....	406,495.41
Due from approved reserve agents.	86,461.19	United States deposits.....	
Internal-revenue stamps.....	51.25	Deposits of U.S. disbursing officers	
Checks and other cash items.....	3,642.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,801.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	85.85		
Specie.....	33,519.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total	639,951.31	Total	639,951.31

First National Bank, Upper Sandusky.

CURTIS B. HARE, *President.*

No. 90.

CHAS. F. PLUMB, *Cashier.*

Loans and discounts.....	\$303,514.19	Capital stock paid in.....	\$105,000.00
Overdrafts.....	1,547.25	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	27,000.00	Undivided profits, less current expenses and taxes paid.....	5,192.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,000.00
U. S. bonds on hand.....	4,850.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers..	13,805.54
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	50,061.27	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	341,290.23
Due from approved reserve agents.	85,009.94	United States deposits.....	
Internal-revenue stamps.....	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items.....	6,091.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,721.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	253.50		
Specie.....	17,089.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.....			
Total	519,288.13	Total	519,288.13

OHIO.

Commercial National Bank, Upper Sandusky.

JOHN R. LAYTON, *President.*

No. 5448.

JONAS J. HULSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,488.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	575.80	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,430.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	406.25	Due to other national banks.....	
Stocks, securities, etc.....	17,158.90	Due to State banks and bankers..	32,119.43
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks....	28,286.17	Dividends unpaid.....	
Due from State banks and bankers..	5,000.00	Individual deposits.....	164,903.42
Due from approved reserve agents..	68,027.38	United States deposits.....	
Internal-revenue stamps.....	136.76	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	725.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	20.49		
Specie.....	6,262.23		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	261,953.49	Total	261,953.49

Champaign National Bank, Urbana.

JOEL READ, *President.*

No. 916.

W. R. ROSS, *Cashier.*

Loans and discounts.....	\$169,097.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,893.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	35,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,701.84
Stocks, securities, etc.....	63,866.60	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks....	76.07	Dividends unpaid.....	
Due from State banks and bankers..	560.41	Individual deposits.....	170,792.49
Due from approved reserve agents..	20,577.21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,185.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	414.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	111.43		
Specie.....	2,000.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total	416,387.87	Total	416,387.87

Citizen's National Bank, Urbana.

J. M. MOSGROVE, *President.*

No. 863.

W. W. WILSON, *Cashier.*

Loans and discounts.....	\$321,488.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	57.79	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	58,279.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	1,160.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	389.84
Stocks, securities, etc.....	44,480.57	Due to State banks and bankers..	562.13
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,593.33	Due to approved reserve agents.....	
Due from other national banks....	31,846.38	Dividends unpaid.....	
Due from State banks and bankers..	5.00	Individual deposits.....	349,159.23
Due from approved reserve agents..	131,366.14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	428.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	25.00		
Specie.....	15,840.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total	668,390.74	Total	668,390.74

OHIO.

National Bank, Urbana.

FRANK CHANCE, *President.*

No. 4805.

A. F. VANCE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$188,251.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,296.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	66,913.74	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	13,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	540.00	Due to approved reserve agents..	
Due from other national banks.....	4,990.41	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	274,471.74
Due from approved reserve agents..	95,552.04	United States deposits.....	
Internal-revenue stamps.....	202.00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2,284.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,328.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	49.03		
Specie.....	1,708.00		
Legal-tender notes.....	19,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total.....	420,768.71	Total.....	420,768.71

First National Bank, Van Wert.

A. B. GLEASON, *President.*

No. 422.

J. NO. VAN LIEW, *Cashier.*

Loans and discounts.....	\$398,181.71	Capital stock paid in.....	\$60,000.00
Overdrafts.....	5,136.28	Surplus fund.....	52,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,336.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	93,762.67	Dividends unpaid.....	
Due from State banks and bankers..	1,624.16	Individual deposits.....	458,969.33
Due from approved reserve agents..	41,570.73	United States deposits.....	
Internal-revenue stamps.....	56.32	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	48.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	145.15		
Specie.....	13,629.00		
Legal-tender notes.....	7,402.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	750.00		
Due from Treasurer U. S.....			
Total.....	588,306.17	Total.....	588,306.17

Van Wert National Bank, Van Wert.

D. L. BRUMBACK, *President.*

No. 2628.

J. P. REED, JR., *Cashier.*

Loans and discounts.....	\$368,564.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,915.03	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,566.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	803.41
Stocks, securities, etc.....	47,074.37	Due to State banks and bankers..	22,497.21
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	84,587.24	Dividends unpaid.....	
Due from State banks and bankers..	3,778.50	Individual deposits.....	557,179.46
Due from approved reserve agents..	157,333.87	United States deposits.....	
Internal-revenue stamps.....	181.69	Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,645.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	402.39		
Specie.....	22,314.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total.....	760,046.66	Total.....	760,046.66

OHIO.

First National Bank, Wadsworth.

J. B. WRIGHT, *President.*

No. 5828.

L. S. WERTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$38,922.35	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	2,383.33
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	468.13	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,401.24	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	970.77	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	29,120.26
Due from approved reserve agents.....	5,346.67	United States deposits.....	
Internal-revenue stamps.....	20.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.43		
Specie.....	968.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	63,503.59	Total.....	63,503.59

Wadsworth National Bank, Wadsworth.

C. N. LYMAN, *President.*

No. 5870.

JOHN H. DURLING, *Cashier.*

Loans and discounts.....	\$150,214.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	165.72	Surplus fund.....	
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	809.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,050.00	Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	251.15
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,981.10	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	159,721.60
Due from approved reserve agents.....	29,234.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	449.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	830.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.64		
Specie.....	6,174.35		
Legal-tender notes.....	2,380.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	225,782.35	Total.....	225,782.35

First National Bank, Wapakoneta.

L. N. BLUME, *President.*

No. 3157.

JACOB HAUSS, *Cashier.*

Loans and discounts.....	\$580,501.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,596.35	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,857.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	968.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	32,847.30	Dividends unpaid.....	
Due from State banks and bankers.....	10,000.00	Individual deposits.....	630,922.10
Due from approved reserve agents.....	95,245.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.01		
Specie.....	14,108.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	789,777.53	Total.....	789,777.53

OHIO.

People's National Bank, Wapakoneta.

S. W. McFARLAND, *President.* No. 3535. H. W. BACKHUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$457, 521. 20	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 299. 77	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 350. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	775. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 620. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	436, 971. 49
Due from approved reserve agents.....	60, 011. 87	United States deposits.....	
Internal-revenue stamps.....	211. 81	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 717. 12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79. 16		
Specie.....	8, 366. 40		
Legal-tender notes.....	26, 965. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	601, 322. 33	Total.....	601, 322. 33

First National Bank, Warren.

HENRY B. PERKINS, *President.* No. 74. WM. R. STILES, *Cashier.*

Loans and discounts.....	\$369, 053. 25	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 304. 57	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	43, 295. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 100. 00
U. S. bonds on hand.....	3, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15, 168. 42
Stocks, securities, etc.....	8, 078. 17	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	33, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	754. 10	Dividends unpaid.....	9. 00
Due from State banks and bankers.....	2, 787. 80	Individual deposits.....	367, 594. 75
Due from approved reserve agents.....	58, 077. 24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6, 650. 33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 014. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144. 08		
Specie.....	31, 804. 40		
Legal-tender notes.....	21, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 000. 00		
Due from Treasurer U. S.....			
Total.....	586, 167. 94	Total.....	586, 167. 94

Second National Bank, Warren.

C. A. HARRINGTON, *President.* No. 2479. S. C. IDDINGS, *Cashier.*

Loans and discounts.....	\$372, 750. 79	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	524. 73	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	39, 742. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	1, 300. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 468. 24
Stocks, securities, etc.....	15, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	32, 000. 00	Due to trust companies and savings banks.....	4, 562. 68
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	807. 39	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	300, 374. 64
Due from approved reserve agents.....	13, 777. 71	United States deposits.....	
Internal-revenue stamps.....	540. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 194. 80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 464. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	195. 41		
Specie.....	34, 342. 90		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	501, 147. 73	Total.....	501, 147. 73

OHIO.

Western Reserve National Bank, Warren.

ALBERT WHEELER, *President.*

No. 3362.

DAN. A. GEIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$396, 282. 30	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 512. 20	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 749. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17, 512. 75
Stocks, securities, etc.....	28, 496. 57	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	23, 000. 00	Due to trust companies and savings banks.....	994. 20
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	7, 325. 83	Dividends unpaid.....	
Due from State banks and bankers.....	255. 36	Individual deposits.....	319, 209. 26
Due from approved reserve agents.....	42, 994. 13	United States deposits.....	
Internal-revenue stamps.....	307. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 305. 16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	1, 938. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	249. 28	United States bond account.....	35, 000. 00
Specie.....	26, 050. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 750. 00		
Due from Treasurer U. S.....			
Total	573, 465. 83	Total	573, 465. 83

Midland National Bank, Washington Court House.

HENRY JUDY, *President.*

No. 4763.

S. W. CISSNA, *Cashier.*

Loans and discounts.....	\$189, 086. 79	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 952. 09	Surplus fund.....	5, 350. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 694. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4 654. 15
Stocks, securities, etc.....	2, 000. 00	Due to State banks and bankers.....	746. 97
Bank's house, furniture, and fixtures	2, 913. 78	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	67. 63	Due to approved reserve agents.....	
Due from other national banks.....	3, 479. 69	Dividends unpaid.....	
Due from State banks and bankers.....	58, 646. 71	Individual deposits.....	217, 894. 60
Due from approved reserve agents.....	48. 00	United States deposits.....	
Internal-revenue stamps.....	1, 190. 44	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6, 532. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	131. 53	Bills payable.....	
Bills of other national banks.....	8, 166. 25	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7, 500. 00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	295, 839. 91	Total	295, 839. 91

First National Bank, Waverly.

W. S. JONES, JR., *President.*

No. 5635.

W. F. TAYLOR, *Cashier.*

Loans and discounts.....	\$133, 470. 11	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4. 93	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 698. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	28, 800. 00	Due to State banks and bankers.....	2, 331. 36
Bank's house, furniture, and fixtures	1, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	54, 277. 00	Dividends unpaid.....	
Due from State banks and bankers.....	147. 92	Individual deposits.....	246, 357. 08
Due from approved reserve agents.....	69, 198. 38	United States deposits.....	
Internal-revenue stamps.....	100. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	231. 16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	440. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141. 44		
Specie.....	5, 898. 00		
Legal-tender notes.....	4, 678. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	353, 386. 94	Total	353, 386. 94

OHIO.

Waynesville National Bank, Waynesville.

S. W. ROGERS, *President.*

No. 2220.

W. H. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,202.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	639.74	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,734.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks....	7,470.22	Dividends unpaid.....	285.00
Due from State banks and bankers..		Individual deposits.....	180,307.04
Due from approved reserve agents..	59,044.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	48.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,880.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	117.41		
Specie.....	5,840.15		
Legal-tender notes.....	4,283.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total	312,826.39	Total	312,826.39

First National Bank, Wellington.

S. S. WARNER, *President.*

No. 2866.

CHAS. T. JAMIESON, *Cashier.*

Loans and discounts.....	\$244,604.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	961.73	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,069.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,477.05
Stocks, securities, etc.....	9,562.50	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	8,550.00	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	235,250.26
Due from approved reserve agents..	21,378.24	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	55.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	330.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	51.01		
Specie.....	9,092.90		
Legal-tender notes.....	3,860.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total	333,796.33	Total	333,796.33

First National Bank, Wellston.

H. S. WILLARD, *President.*

No. 3565.

J. H. SELLERS, *Cashier.*

Loans and discounts.....	\$349,138.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,386.55	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	39,459.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	3,680.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,369.19
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers..	2,352.97
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	22,506.15	Dividends unpaid.....	
Due from State banks and bankers..	116.81	Individual deposits.....	456,626.52
Due from approved reserve agents..	139,454.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	325.39		
Specie.....	24,300.00		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....	700.00		
Total	633,807.69	Total	633,807.69

OHIO.

First National Bank, Wellsville.

J. W. REILLY, *President.*

No. 1044.

W. P. SHARER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121, 483. 96	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	690. 89	Surplus fund.....	45, 121. 21
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 063. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 757. 42
Stocks, securities, etc.....	17, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	11, 750. 12	Due to approved reserve agents.....	
Due from other national banks....	22, 451. 42	Dividends unpaid.....	6, 951. 00
Due from State banks and bankers..		Individual deposits.....	305, 915. 94
Due from approved reserve agents..	168, 383. 22	United States deposits.....	
Internal-revenue stamps.....	102. 09	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 099. 05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14, 797. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	202. 34		
Specie.....	28, 849. 50		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 000. 00		
Due from Treasurer U. S.....			
Total.....	456, 809. 50	Total.....	456, 809. 50

First National Bank, Wilmington.

A. J. WILSON, *President.*

No. 365.

C. C. NICHOLS, *Cashier.*

Loans and discounts.....	\$504, 602. 76	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	8, 002. 58	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 782. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	2, 411. 37
Stocks, securities, etc.....	20, 000. 00	Due to State banks and bankers..	2, 337. 30
Bank'g house, furniture, and fixtures	20, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	2, 158. 50	Dividends unpaid.....	
Due from State banks and bankers..	1, 223. 38	Individual deposits.....	534, 478. 86
Due from approved reserve agents..	65, 924. 14	United States deposits.....	
Internal-revenue stamps.....	29. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 301. 05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 285. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	564. 17		
Specie.....	11, 419. 75		
Legal-tender notes.....	5, 500. 00		
U. S. certificates of deposit.....	20, 000. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	779, 010. 33	Total.....	779, 010. 33

Clinton County National Bank, Wilmington.

M. ROMBACH, *President.*

No. 1997.

E. J. HIATT, *Cashier.*

Loans and discounts.....	\$405, 117. 10	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	11, 236. 82	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 149. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	14, 300. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 500. 00	Due to other national banks.....	67. 63
Stocks, securities, etc.....	74, 500. 00	Due to State banks and bankers..	1, 388. 69
Bank'g house, furniture, and fixtures	21, 200. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	305. 00
Due from State banks and bankers..	899. 57	Individual deposits.....	419, 659. 94
Due from approved reserve agents..	74. 660. 58	United States deposits.....	
Internal-revenue stamps.....	184. 15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	406. 64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 615. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	77. 92	U. S. bond account.....	14, 300. 00
Specie.....	13, 172. 50		
Legal-tender notes.....	9, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	739, 870. 28	Total.....	739, 870. 28

OHIO.

First National Bank, Woodsfield.

THOS. B. ROUSE, *President.*

No. 5414.

J. W. ALDERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,002.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	289.95	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	1,091.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,316.99	Due to other national banks.....	1,047.19
Stocks, securities, etc.....		Due to State banks and bankers..	190.74
Bank'g house, furniture, and fixtures	34,551.86	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	323.37	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	180,894.73
Due from approved reserve agents..	20,709.50	United States deposits.....	
Internal-revenue stamps.....	233.00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	327.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	363.49		
Specie.....	6,106.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.....			
Total.....	274,224.37	Total.....	274,224.37

Wayne County National Bank, Wooster.

JACOB FRICK, *President.*

No. 828.

C. S. FROST, *Cashier.*

Loans and discounts.....	\$283,722.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,240.18	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,058.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,452.31
Stocks, securities, etc.....	5,570.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	10,335.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	455.00	Due to approved reserve agents..	
Due from other national banks.....	5,647.09	Dividends unpaid.....	
Due from State banks and bankers..	126,523.58	Individual deposits.....	399,607.73
Due from approved reserve agents..	89,998.61	United States deposits.....	
Internal-revenue stamps.....	239.00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	7,485.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,783.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	185.95		
Specie.....	14,682.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	589,118.18	Total.....	589,118.18

Wooster National Bank, Wooster.

L. P. OHLIGER, *President.*

No. 4657.

———, *Cashier.*

Loans and discounts.....	\$264,662.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,597.16	Surplus fund.....	10,200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,492.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,338.74
Stocks, securities, etc.....	3,665.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	15,709.27	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owner	7,549.17	Due to approved reserve agents..	
Due from other national banks.....	11,891.89	Dividends unpaid.....	120.00
Due from State banks and bankers..	6,078.47	Individual deposits.....	266,761.45
Due from approved reserve agents..	24,616.34	United States deposits.....	
Internal-revenue stamps.....	336.00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	8,784.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16,415.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	360.60		
Specie.....	14,597.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.....			
Total.....	410,913.09	Total.....	410,913.09

OHIO.

Citizens' National Bank, Xenia.

H. H. EAVEY, *President.*

No. 2575.

F. E. MCGERVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$425,051.51	Capital stock paid in	\$100,000.00
Overdrafts	2,927.15	Surplus fund	40,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid	21,503.94
U. S. bonds to secure deposits	7,500.00	National-bank notes outstanding	89,000.00
U. S. bonds on hand	1,050.00	State-bank notes outstanding	
Premiums on U. S. bonds	37,312.90	Due to other national banks	14,550.55
Stocks, securities, etc	3,500.00	Due to State banks and bankers	1,383.82
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	92,372.05	Dividends unpaid	
Due from State banks and bankers	2.94	Individual deposits	436,048.97
Due from approved reserve agents	5,217.07	United States deposits	
Internal-revenue stamps	1,080.88	Deposits of U. S. disbursing officers	
Checks and other cash items	1,317.00	Notes and bills rediscounted	
Exchanges for clearing house	685.78	Bills payable	
Bills of other national banks	7,970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	22,000.00		
Specie	4,500.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	702,487.28	Total	702,487.28

Xenia National Bank, Xenia.

C. C. SHEARER, *President.*

No. 2932.

A. S. FRAZER, *Cashier.*

Loans and discounts	\$328,577.51	Capital stock paid in	\$100,000.00
Overdrafts	6,892.01	Surplus fund	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	26,691.69
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	56,677.72	Due to other national banks	1,609.32
Stocks, securities, etc	21,000.00	Due to State banks and bankers	1,790.88
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25,343.36	Dividends unpaid	140.00
Due from State banks and bankers	17,629.00	Individual deposits	363,389.34
Due from approved reserve agents	23,508.57	United States deposits	
Internal-revenue stamps	25.06	Deposits of U. S. disbursing officers	
Checks and other cash items	2,391.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.00	U. S. bond account	20,000.00
Specie	34,192.00		
Legal-tender notes	13,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	583,621.23	Total	583,621.23

First National Bank, Youngstown.

R. MCCURDY, *President.*

No. 2693.

M. E. DENNISON, *Cashier.*

Loans and discounts	\$2,346,338.91	Capital stock paid in	\$500,000.00
Overdrafts	5,455.41	Surplus fund	100,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid	270,604.26
U. S. bonds to secure deposits	800.00	National-bank notes outstanding	493,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	658,167.22	Due to other national banks	3,822.37
Stocks, securities, etc	73,200.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,849.07	Dividends unpaid	
Due from State banks and bankers	790.35	Individual deposits	2,400,132.63
Due from approved reserve agents	203,547.25	United States deposits	
Internal-revenue stamps	504.72	Deposits of U. S. disbursing officers	
Checks and other cash items	2,075.20	Notes and bills rediscounted	
Exchanges for clearing house	9,378.11	Bills payable	
Bills of other national banks	20,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,338.02	U. S. bond account	300,000.00
Specie	127,108.00		
Legal-tender notes	74,407.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	4,067,959.26	Total	4,067,959.26

OHIO.

Second National Bank, Youngstown.

HENRY TOD, *President.*

No. 2217.

H. M. GARLICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$588,417.65	Capital stock paid in.....	\$200,000.00
Overdrafts.....	54,353.55	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	143,000.00	Undivided profits, less current expenses and taxes paid.....	48,906.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	138,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,174.52
Stocks, securities, etc.....	346,633.39	Due to State banks and bankers...	2,288.58
Bank's house, furniture, and fixtures	66,000.00	Due to trust companies and savings banks.....	6,732.29
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	24,225.43	Dividends unpaid.....	
Due from State banks and bankers...	102,706.94	Individual deposits.....	1,107,792.59
Due from approved reserve agents...	389,153.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,738.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,776.03	Bills payable.....	
Bills of other national banks.....	33,940.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	230.22	U. S. bond account.....	143,000.00
Specie.....	53,570.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	7,150.00		
Due from Treasurer U. S.....			
Total.....	1,847,894.62	Total.....	1,847,894.62

Commercial National Bank, Youngstown.

G. M. McKELVEY, *President.*

No. 2482.

MASON EVANS, *Cashier.*

Loans and discounts.....	\$700,724.92	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,359.00	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	37,173.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	146,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,732.71
Stocks, securities, etc.....	57,591.39	Due to State banks and bankers...	4,537.40
Bank's house, furniture, and fixtures	3,189.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3,565.16	Due to approved reserve agents.....	
Due from other national banks.....	8,577.95	Dividends unpaid.....	
Due from State banks and bankers...	162.50	Individual deposits.....	589,643.65
Due from approved reserve agents...	82,807.18	United States deposits.....	
Internal-revenue stamps.....	829.67	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,757.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14,097.38	Bills payable.....	
Bills of other national banks.....	2,555.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	481.46	U. S. bond account.....	100,000.00
Specie.....	43,139.00		
Legal-tender notes.....	45,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,128,337.22	Total.....	1,128,337.22

Mahoning National Bank, Youngstown.

W. SCOTT BONNELL, *President.*

No. 2350.

J. H. McEWEN, *Cashier.*

Loans and discounts.....	\$613,262.26	Capital stock paid in.....	\$229,000.00
Overdrafts.....	2,474.64	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	229,000.00	Undivided profits, less current expenses and taxes paid.....	35,799.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	229,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	28,137.00
Stocks, securities, etc.....	151,558.60	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	39,651.06	Due to trust companies and savings banks.....	2,049.96
Other real estate and mortg's owned		Due to approved reserve agents...	4,235.55
Due from other national banks.....	15,689.69	Dividends unpaid.....	75.50
Due from State banks and bankers...	167.70	Individual deposits.....	519,248.88
Due from approved reserve agents...	45,106.52	United States deposits.....	
Internal-revenue stamps.....	180.94	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,282.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,687.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	83.95	U. S. bond account.....	60,000.00
Specie.....	40,952.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	11,450.00		
Due from Treasurer U. S.....			
Total.....	1,207,546.81	Total.....	1,207,546.81

OHIO.

Wick National Bank, Youngstown.

JOHN C. WICK, *President.*

No. 4970.

CHAS. J. WICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 180, 432. 78	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	650. 91	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	57, 098. 52
U. S. bonds to secure deposits.....	150. 00	National-bank notes outstanding.....	43, 730. 00
U. S. bonds on hand.....	128, 050. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	32, 675. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	12, 305. 95
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	341, 980. 56	Dividends unpaid.....	
Due from State banks and bankers.....	2, 654. 40	Individual deposits.....	1, 619, 741. 77
Due from approved reserve agents.....	214, 499. 15	United States deposits.....	
Internal-revenue stamps.....	278. 61	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 242. 79	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5, 430. 26	Bills payable.....	
Bills of other national banks.....	10, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	135. 08		
Specie.....	92, 196. 70		
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 092, 876. 24	Total.....	2, 092, 876. 24

First National Bank, Zanesville.

W. A. GRAHAM, *President.*

No. 164.

GEO. H. STEWART, *Cashier.*

Loans and discounts.....	\$796, 867. 04	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	4, 088. 71	Surplus fund.....	130, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	50, 294. 65
U. S. bonds to secure deposits.....	7, 670. 00	National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....	4, 568. 94	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	95, 167. 06	Due to other national banks.....	10, 679. 95
Stocks, securities, etc.....	27, 517. 25	Due to State banks and bankers.....	834. 49
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	95, 204. 91	Dividends unpaid.....	
Due from State banks and bankers.....	13, 384. 88	Individual deposits.....	878, 032. 79
Due from approved reserve agents.....	119, 306. 80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	23, 421. 80	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 000. 00	Bills payable.....	
Bills of other national banks.....	144. 49	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35, 000. 00		
Specie.....	32, 000. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....	1, 500. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1, 469, 841. 88	Total.....	1, 469, 841. 88

Commercial National Bank, Zanesville.

J. B. HUNTER, *President.*

No. 5769.

GEORGE BROWN, *Cashier.*

Loans and discounts.....	\$84, 807. 61	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	36. 72	Surplus fund.....	10, 125. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	596. 97
U. S. bonds to secure deposits.....	800. 00	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	2, 003. 50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13, 139. 19	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	19, 607. 22	Dividends unpaid.....	
Due from State banks and bankers.....	9, 847. 37	Individual deposits.....	30, 455. 25
Due from approved reserve agents.....	50. 00	United States deposits.....	
Internal-revenue stamps.....	141. 25	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 502. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	159. 16	Bills payable.....	
Bills of other national banks.....	4, 583. 20	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	250. 00		
Specie.....	1, 250. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	166, 177. 22	Total.....	166, 177. 22

Second National Bank, Zanesville.		H. A. SHARPE, Cashier.	
HENRY TOD, President.		Liabilities.	
Resources.			
Loans and discounts.....		Stock paid in.....	\$200,000.00
Overdrafts.....		Undivided profits, less current	100,000.00
U. S. bonds to secure circula		Expenses and taxes paid.....	14,252.82
U. S. bonds to secure depositions		Bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Deposits of other national banks.....	50,907.32
Stocks, securities, etc.....		Deposits of State banks and bankers.....	12,409.67
Bank's house, furniture, and fixtures		Deposits of trust companies and sav-	
Other real estate.....		ings banks.....	
Due from other national banks.....		Deposits of approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	807,742.40
Internal-revenue stamps.....		United States deposits.....	110,000.00
Checks and other cash items.....		Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Liabilities other than those above	
Fractional currency, nickels, cents.....		stated.....	
Specie.....		Total.....	1,495,312.21
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,495,312.21		

Union National Bank, Zanesville.		W. H. PIERPOINT, Cashier.	
JOHN HOGE, President.		No. 4298.	
Loans and discounts.....	\$645,851.65	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,357.33	Surplus fund.....	27,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	13,169.74
U. S. bonds on hand.....	800.00	National-bank notes outstanding.....	37,500.00
Premiums on U. S. bonds.....	53.50	State-bank notes outstanding.....	
Stocks, securities, etc.....	22,009.80	Due to other national banks.....	5,421.81
Bank's house, furniture, and fixtures	2,500.00	Due to State banks and bankers.....	8,998.28
Other real estate and mortg's owned	5,478.64	Due to trust companies and sav-	
Due from other national banks.....	50,601.91	ings banks.....	
Due from State banks and bankers.....	7,112.00	Due to approved reserve agents.....	
Due from approved reserve agents.....	89,536.84	Dividends unpaid.....	
Internal-revenue stamps.....	360.00	Individual deposits.....	678,800.45
Checks and other cash items.....	10,114.29	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	10,619.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	230.32	Bills payable.....	
Specie.....	14,890.00	Liabilities other than those above	
Legal-tender notes.....	20,000.00	stated.....	
U. S. certificates of deposit.....		Total.....	920,890.28
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	920,890.28		

OKLAHOMA.

Exchange National Bank, Alva.

J. A. STINE, *President*.

No. 5587.

G. E. NICKEL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$167,954.73	Capital stock paid in.....	\$25,000.00
Overdrafts.....	9,089.88	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	6,295.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	308.00	Due to other national banks.....	5,064.29
Stocks, securities, etc.....		Due to State banks and bankers..	33,833.52
Bank's house, furniture, and fixtures	9,985.77	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks....	14,649.52	Dividends unpaid.....	
Due from State banks and bankers..	7,465.63	Individual deposits.....	246,032.29
Due from approved reserve agents..	78,637.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	11,165.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	21.64		
Specie.....	8,122.90		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	325.00		
Due from Treasurer U. S.....			
Total.....	324,225.89	Total.....	324,225.89

First National Bank, Anadarko.

T. F. WOODARD, *President*.

No. 5905.

J. N. DES COMBES, *Cashier*.

Loans and discounts.....	\$5,125.25	Capital stock paid in.....	\$25,000.00
Overdrafts.....	774.88	Surplus fund.....	
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	488.25	Due to other national banks.....	
Stocks, securities, etc.....	429.46	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	4,493.06	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks....	26,219.63	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	95,770.24
Due from approved reserve agents..	76,975.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1,847.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	84.05		
Specie.....	938.45		
Legal-tender notes.....	2,080.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	315.00		
Due from Treasurer U. S.....			
Total.....	127,070.24	Total.....	127,070.24

National Bank, Anadarko.

H. T. SMITH, *President*.

No. 5923.

D. KREITZER, *Cashier*.

Loans and discounts.....	\$3,255.69	Capital stock paid in.....	\$15,000.00
Overdrafts.....	1,331.21	Capital stock paid in not certified..	9,500.00
U. S. bonds to secure circulation...	6,250.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	720.09
U. S. bonds on hand.....		National-bank notes outstanding.....	6,250.00
Premiums on U. S. bonds.....	496.09	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	2,732.35	Due to State banks and bankers..	
Other real estate and mortg's owned		Due to trust companies and savings banks.....	
Due from other national banks....	30,330.24	Due to approved reserve agents..	
Due from State banks and bankers..	2,212.47	Dividends unpaid.....	
Due from approved reserve agents..	61,890.92	Individual deposits.....	85,523.76
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	354.60	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	3,000.00	Bills payable.....	
Fractional currency, nickels, cents..	55.73	Liabilities other than those above stated.....	
Specie.....	4,682.05		
Legal-tender notes.....	90.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	312.50		
Due from Treasurer U. S.....			
Total.....	116,993.85	Total.....	116,993.85

OKLAHOMA.

First National Bank, Billings.

F. N. WINSLOW, *President.*

No. 5960.

C. B. WINSBOROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$22,914.82	Capital stock paid in.....	\$12,500.00
Overdrafts.....	491.79	Capital stock paid in not certified.....	10,500.00
U. S. bonds to secure circulation....	6,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	88.69	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	1,700.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	7,822.99	Due to approved reserve agents.....	
Due from State banks and bankers.....	785.70	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	15,279.66
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	367.85	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,200.00	Bills payable.....	
Fractional currency, nickels, cents.....	34.82	Liabilities other than those above stated.....	6,500.00
Specie.....	2,483.00		
Legal-tender notes.....	390.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	44,779.66	Total.....	44,779.66

First National Bank, Blackwell.

W. H. BURKS, *President.*

No. 5460.

G. E. DOWIS, *Cashier.*

Loans and discounts.....	\$73,129.53	Capital stock paid in.....	\$25,000.00
Overdrafts.....	994.46	Surplus fund.....	2,000.00
U. S. bonds to secure circulation....	6,500.00	Undivided profits, less current expenses and taxes paid.....	2,453.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	203.13	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	3,109.72
Bank's house, furniture, and fixtures.....	14,181.10	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	41,195.22	Dividends unpaid.....	
Due from State banks and bankers.....	6,552.13	Individual deposits.....	160,448.91
Due from approved reserve agents.....	43,367.22	United States deposits.....	
Internal-revenue stamps.....	135.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	456.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113.96		
Specie.....	6,858.95		
Legal-tender notes.....	3,560.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	199,511.91	Total.....	199,511.91

First National Bank, Chandler.

H. M. JOHNSON, *President.*

No. 5354.

H. H. JOHNSON, *Cashier.*

Loans and discounts.....	\$63,053.30	Capital stock paid in.....	\$25,000.00
Overdrafts.....	11,924.11	Surplus fund.....	1,000.00
U. S. bonds to secure circulation....	6,500.00	Undivided profits, less current expenses and taxes paid.....	6,694.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	391.17	Due to other national banks.....	3,457.76
Stocks, securities, etc.....	5,233.40	Due to State banks and bankers.....	10,533.19
Bank's house, furniture, and fixtures.....	5,825.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,876.10	Dividends unpaid.....	
Due from State banks and bankers.....	10,000.00	Individual deposits.....	66,137.88
Due from approved reserve agents.....	3,209.14	United States deposits.....	
Internal-revenue stamps.....	130.65	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,602.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	11,000.00
Bills of other national banks.....	1,015.00	Liabilities other than those above stated.....	138.45
Fractional currency, nickels, cents.....	140.42		
Specie.....	4,250.55		
Legal-tender notes.....	3,985.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	130,461.57	Total.....	130,461.57

OKLAHOMA.

First National Bank, Cleveland.

G. W. SUTTON, *President.*

No. 5911.

J. B. MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$46,653.56	Capital stock paid in.....	\$25,000.00
Overdrafts.....	422.34	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,205.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	503.90	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	37.58
Bank's house, furniture, and fixtures	4,150.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,729.06	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	29,075.77
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	802.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	4,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	17.43		
Specie.....	1,530.61		
Legal-tender notes.....	3,197.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total	66,568.79	Total	66,568.79

First National Bank, Elk City.

E. K. THURMOND, *President.*

No. 5766.

I. C. THURMOND, *Cashier.*

Loans and discounts.....	\$46,000.80	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,203.08	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	3,256.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	402.10	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	10,502.93
Bank's house, furniture, and fixtures	3,972.02	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	16,579.38	Dividends unpaid.....	
Due from State banks and bankers.....	3.93	Individual deposits.....	127,004.30
Due from approved reserve agents.....	84,671.97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	72.96		
Specie.....	10,083.50		
Legal-tender notes.....	1,080.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.....	95.00		
Total	172,263.54	Total	172,263.54

First National Bank, El Reno.

C. E. PHILLIPS, *President.*

No. 4830.

J. A. LA BRYER, *Cashier.*

Loans and discounts.....	\$150,079.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,765.03	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,523.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	515.63	Due to other national banks.....	1,732.23
Stocks, securities, etc.....		Due to State banks and bankers..	3,556.87
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	29,960.61	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	246,530.67
Due from approved reserve agents.....	37,980.27	United States deposits.....	
Internal-revenue stamps.....	83.65	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,408.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	485.00	Liabilities other than those above stated.....	646.96
Fractional currency, nickels, cents.	977.00		
Specie.....	35,305.65		
Legal-tender notes.....	27,804.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	324,490.09	Total	324,490.09

OKLAHOMA.

First National Bank, Enid.

JOHN MURPHY, *President.*

No. 5335.

J. A. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,001.73	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,086.76	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,599.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	343.75	Due to other national banks.....	
Stocks, securities, etc.....	1,468.06	Due to State banks and bankers..	86.85
Bank'g house, furniture, and fixtures	9,400.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	79,095.12	Dividends unpaid	
Due from State banks and bankers ..		Individual deposits.....	248,048.48
Due from approved reserve agents ..	90,711.61	United States deposits.....	
Internal-revenue stamps		Deposits of U.S.disbursing officers ..	
Checks and other cash items.....	55.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	812.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	16.46		
Specie	12,244.25		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. ..	500.00		
Due from Treasurer U. S.....			
Total	287,735.23	Total	287,735.23

Capitol National Bank, Guthrie.

CHAS. E. BILLINGSLEY, *President.*

No. 4705.

FRED C. DOLCATER, *Cashier.*

Loans and discounts.....	\$131,742.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	32,094.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,720.29
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding ..	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,125.00	Due to other national banks.....	88,401.19
Stocks, securities, etc.....	35,811.24	Due to State banks and bankers..	77,495.33
Bank'g house, furniture, and fixtures	1,800.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	83,486.34	Dividends unpaid.....	
Due from State banks and bankers ..	57,664.83	Individual deposits.....	684,716.83
Due from approved reserve agents ..	201,579.61	United States deposits.....	91,598.61
Internal-revenue stamps		Deposits of U.S.disbursing officers ..	6,751.86
Checks and other cash items.....	7,177.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	737.48		
Specie	14,470.00		
Legal-tender notes.....	35,176.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.....			
Total	1,066,684.11	Total	1,066,684.11

Guthrie National Bank, Guthrie.

J. W. MCNEAL, *President.*

No. 4348.

W. J. HORSFALL, *Cashier.*

Loans and discounts.....	\$184,354.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,896.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,571.84
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	35,167.65
Stocks, securities, etc.....	63,171.27	Due to State banks and bankers..	39,847.04
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	2,381.92
Due from other national banks.....	33,037.40	Dividends unpaid.....	
Due from State banks and bankers ..	10,896.96	Individual deposits.....	256,559.35
Due from approved reserve agents ..	60,747.59	United States deposits.....	
Internal-revenue stamps	184.35	Deposits of U.S.disbursing officers ..	
Checks and other cash items.....	948.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,499.92	Bills payable.....	
Bills of other national banks.....	2,360.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	138.90		
Specie	18,792.35		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.....			
Total	462,527.80	Total	462,527.80

OKLAHOMA.

First National Bank, Hennessey.

G. H. BLOCK, *President.*

No. 5473.

E. B. COCKRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$56,467.08	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,472.43	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,326.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,214.77	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	130,514.39
Due from approved reserve agents.....	70,259.13	United States deposits.....	
Internal-revenue stamps.....	8.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	388.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,925.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	392.82		
Specie.....	5,712.90		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	170,840.40	Total.....	170,840.40

First National Bank, Hobart.

EDWIN T. LETSON, *President.*

No. 5954.

F. E. HOVEY, *Cashier.*

Loans and discounts.....	\$6,836.60	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,104.52	Surplus fund.....	
U. S. bonds to secure circulation...	12,600.00	Undivided profits, less current expenses and taxes paid.....	613.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,047.38	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,350.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,060.23	Dividends unpaid.....	
Due from State banks and bankers.....	10,005.00	Individual deposits.....	91,280.75
Due from approved reserve agents.....	44,436.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,699.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	538.02		
Specie.....	6,716.00		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	116,894.17	Total.....	116,894.17

Hobart National Bank, Hobart.

A. J. DUNLAP, *President.*

No. 5915.

F. T. CHANDLER, *Cashier.*

Loans and discounts.....	\$29,310.40	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,820.69	Surplus fund.....	
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	504.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	504.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,677.73	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	54,103.49	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	76,693.97
Due from approved reserve agents.....	3,197.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	34.12
Fractional currency, nickels, cents.....	128.72		
Specie.....	6,477.25		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	108,532.13	Total.....	108,532.13

OKLAHOMA.

First National Bank, Kingfisher.

A. J. SEAY, *President.*

No. 5328.

GEO. NEWER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83, 253. 74	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	2, 127. 39	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	0, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 016. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 275. 60	Due to State banks and bankers ..	1, 824. 15
Bank's house, furniture, and fixtures	1, 975. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	52, 086. 84	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	185, 619. 33
Due from approved reserve agents.....	58, 277. 31	United States deposits.....	
Internal-revenue stamps.....	49. 50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	29. 74	Notes and bills rediscounted.....	
Exchanges for clearing house.....	416. 30	Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated	900. 00
Fractional currency, nickels, cents.....	207. 60		
Specie.....	17, 160. 75	Total	231, 359. 77
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total	231, 359. 77		

Kingfisher National Bank, Kingfisher.

L. F. POTTER, *President.*

No. 5740.

G. A. NELSON, *Cashier.*

Loans and discounts.....	\$58, 885. 41	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	5, 575. 13	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	1, 072. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	349. 61	Due to other national banks.....	
Stocks, securities, etc.....	3, 349. 28	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	15, 192. 96	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	111, 985. 06
Due from approved reserve agents.....	24, 247. 74	United States deposits.....	
Internal-revenue stamps.....	55. 41	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	206. 88	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 561. 48	Bills payable.....	
Bills of other national banks.....	2, 355. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	48. 86		
Specie.....	7, 917. 43	Total	144, 307. 69
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total	144, 307. 69		

People's National Bank, Kingfisher.

E. HOCKADAY, *President.*

No. 5790.

F. L. BOYNTON, *Cashier.*

Loans and discounts.....	\$102, 008. 70	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	5, 406. 18	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 641. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	662. 50	Due to other national banks.....	25. 43
Stocks, securities, etc.....	1, 475. 54	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7, 225. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	59, 369. 62	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	238, 970. 03
Due from approved reserve agents.....	54, 478. 69	United States deposits.....	
Internal-revenue stamps.....	137. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6, 053. 87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 712. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	250. 10		
Specie.....	25, 357. 85	Total	280, 637. 05
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total	280, 637. 05		

OKLAHOMA.

First National Bank, Lawton.

STERLING P. RICHARDSON, *President.*

No. 5914.

O. P. M. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$9,467.75	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,330.36	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	368.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	787.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,508.54	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	71,170.77	Dividends unpaid.....	
Due from State banks and bankers.....	52.26	Individual deposits.....	187,015.92
Due from approved reserve agents.....	63,995.51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,822.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30,735.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.50		
Specie.....	15,736.85		
Legal-tender notes.....	2,210.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	212,384.43	Total.....	212,384.43

City National Bank, Lawton.

GEO. M. PASCHAL, *President.*

No. 5753.

F. M. ENGLISH, *Cashier.*

Loans and discounts.....	\$25,454.75	Capital stock paid in.....	\$25,000.00
Overdrafts.....	8,208.75	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	332.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,560.00	Due to other national banks.....	4,465.23
Stocks, securities, etc.....	55.25	Due to State banks and bankers.....	63.42
Bank'g house, furniture, and fixtures	3,161.43	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	114,067.84	Dividends unpaid.....	
Due from State banks and bankers.....	560.00	Individual deposits.....	237,684.63
Due from approved reserve agents.....	68,182.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,284.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	33,761.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	292,546.02	Total.....	292,546.02

Lexington National Bank, Lexington.

R. F. GROW, *President.*

No. 5462.

A. M. PERDUE, *Cashier.*

Loans and discounts.....	\$45,242.86	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,709.73	Surplus fund.....	250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	701.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	531.25	Due to other national banks.....	
Stocks, securities, etc.....	2,148.57	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,002.62	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	7,623.68	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	42,500.46
Due from approved reserve agents.....	6,055.74	United States deposits.....	
Internal-revenue stamps.....	130.30	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	427.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	6,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	209.96		
Specie.....	6,394.25		
Legal-tender notes.....	2,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	86,951.79	Total.....	86,951.79

OKLAHOMA.

First National Bank, Mangum.

J. A. HENRY, *President.*

No. 5508.

H. MATHEWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,257.88	Capital stock paid in.....	\$25,000.00
Overdrafts.....	16,881.13	Surplus fund.....	4,680.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	6,790.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	93.75	Due to other national banks.....	13,141.94
Stocks, securities, etc.....		Due to State banks and bankers..	3,354.35
Bank's house, furniture, and fixtures	7,650.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	3,824.94	Due to approved reserve agents..	
Due from other national banks....	4,756.45	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	122,352.31
Due from approved reserve agents..	28,752.39	United States deposits.....	
Internal-revenue stamps.....	106.03	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	500.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents.	6.15		
Specie.....	1,128.25		
Legal-tender notes.....	18,049.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total	211,568.72	Total	211,568.72

Mangum National Bank, Mangum.

T. C. PHILLIPS, *President.*

No. 5811.

A. P. PIERCE, *Cashier.*

Loans and discounts.....	\$70,136.44	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,292.40	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,206.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	165.08
Bank's house, furniture, and fixtures	1,400.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	1,019.31
Due from other national banks....	3,752.14	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	49,586.26
Due from approved reserve agents..	1,779.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	805.97	Notes and bills rediscounted.....	2,000.00
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents.	.35		
Specie.....	212.00		
Legal-tender notes.....	2,886.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total	91,227.09	Total	91,227.09

First National Bank, Medford.

J. T. STEWART, *President.*

No. 5796.

T. T. GODFREY, *Cashier.*

Loans and discounts.....	\$32,660.29	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,371.74	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,422.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,448.76	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,250.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks....	216,393.56	Dividends unpaid.....	
Due from State banks and bankers..	46.66	Individual deposits.....	293,266.67
Due from approved reserve agents..	48,094.49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	64.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents.	85.78		
Specie.....	5,217.75		
Legal-tender notes.....	8,805.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total	345,689.00	Total	345,689.00

OKLAHOMA.

First National Bank, Mountain View.

A. J. DUNLAP, *President.*

No. 5656.

A. E. KOBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,309.01	Capital stock paid in.....	\$25,000.00
Overdrafts.....	10,998.30	Surplus fund.....	450.00
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	1,959.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	208.00	Due to other national banks.....	22,678.99
Stocks, securities, etc.....	5,735.77	Due to State banks and bankers..	1,500.96
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	15,453.64	Dividends unpaid.....	
Due from State banks and bankers.....	11,347.95	Individual deposits.....	75,242.34
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	3,928.88	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	300.00	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....	89.10	Bills payable.....	
Bills of other national banks.....	8,348.25	Liabilities other than those above stated.....	3,002.50
Fractional currency, nickels, cents.....	800.00		
Specie.....	315.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	141,133.90	Total	141,133.90

First National Bank, Newkirk.

P. W. SMITH, *President.*

No. 5272.

H. H. SMOCK, *Cashier.*

Loans and discounts.....	\$54,912.06	Capital stock paid in.....	\$25,000.00
Overdrafts.....	455.45	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	4,759.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	223.79	Due to other national banks.....	
Stocks, securities, etc.....	2,256.36	Due to State banks and bankers..	1,345.76
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	27,693.63	Dividends unpaid.....	
Due from State banks and bankers.....	43,579.55	Individual deposits.....	125,593.67
Due from approved reserve agents.....	28.33	United States deposits.....	
Internal-revenue stamps.....	1,051.20	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,090.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	136.00	Bills payable.....	
Bills of other national banks.....	13,458.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,500.00		
Specie.....	315.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	163,999.37	Total	163,999.37

First National Bank, Norman.

W. C. RENFROW, *President.*

No. 5248.

C. H. BESSENT, *Cashier.*

Loans and discounts.....	\$137,552.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	37,945.95	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	5,712.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,598.96	Due to other national bank.....	2,483.45
Stocks, securities, etc.....	23,695.42	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	21,757.01
Due from other national banks.....	71,033.83	Dividends unpaid.....	
Due from State banks and bankers.....	243.37	Individual deposits.....	236,117.43
Due from approved reserve agents.....	19,549.41	United States deposits.....	
Internal-revenue stamps.....	695.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10.03	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13,670.30		
Specie.....	1,875.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	358,570.34	Total	358,570.34

OKLAHOMA.

Cleveland County National Bank, Norman.

K. M. VAN ZANDT, *President.*

No. 5612.

S. P. RENDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,627.39	Capital stock paid in.....	\$40,000.00
Overdrafts.....	13,512.56	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	4,866.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	9,424.27
Stocks, securities, etc.....	8,095.00	Due to State banks and bankers..	1,450.88
Bank's house, furniture, and fixtures	1,149.48	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,358.20	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	170,391.21
Due from approved reserve agents..	28,046.08	United States deposits.....	
Internal-revenue stamps.....	268.78	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1,469.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,687.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	6.27		
Specie.....	4,012.90		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	500.00		
Due from Treasurer U. S.....			
Total.....	241,133.11	Total.....	241,133.11

First National Bank, Okeene.

J. C. FISHER, *President.*

No. 5887.

E. E. CRESSLER, *Cashier.*

Loans and discounts.....	\$72,571.84	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6,607.34	Surplus fund.....	575.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	4,787.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	712.50	Due to other national banks.....	228.51
Stocks, securities, etc.....	3,067.79	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	937.64	Individual deposits.....	61,002.13
Due from approved reserve agents..	1,135.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	602.13	Notes and bills rediscounted.....	1,751.27
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,645.00	Liabilities other than those above stated	304.17
Fractional currency, nickels, cents..	92.19		
Specie.....	4,902.00		
Legal-tender notes.....	875.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	500.00		
Due from Treasurer U. S.....			
Total.....	103,648.69	Total.....	103,648.69

American National Bank, Oklahoma.

W. S. SEARCH, *President.*

No. 5716.

J. S. CORLEY, *Cashier.*

Loans and discounts.....	\$116,500.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,204.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,150.00	Due to other national banks.....	71,847.04
Stocks, securities, etc.....	7,537.45	Due to State banks and bankers..	30,792.16
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	15,961.21	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	109,786.15
Due from approved reserve agents..	117,450.37	United States deposits.....	
Internal-revenue stamps.....	175.15	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	590.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,572.92	Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	603.39		
Specie.....	11,194.60		
Legal tender notes.....	31,394.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. J. S.	1,500.00		
Due from Treasurer U. S.....			
Total.....	344,630.10	Total.....	344,630.10

OKLAHOMA.

State National Bank, Oklahoma.

E. H. COOKE, *President.*

No. 4862.

J. L. WILKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$492, 415. 65	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	105, 623. 25	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	40, 245. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	40, 587. 07
Stocks, securities, etc.....	16, 855. 34	Due to State banks and bankers..	10, 544. 96
Bank's house, furniture, and fixtures	1, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	76, 326. 89	Dividends unpaid.....	
Due from State banks and bankers..	19, 140. 50	Individual deposits.....	982, 530. 98
Due from approved reserve agents..	223, 351. 43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	86, 168. 29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	43, 190. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	562. 10		
Specie.....	47, 462. 50		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total	1, 145, 158. 45	Total	1, 145, 158. 45

Western National Bank, Oklahoma.

M. L. TURNER, *President.*

No. 5159.

F. R. HOLT, *Cashier.*

Loans and discounts.....	\$207, 872. 02	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	13, 178. 71	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 104. 84
U. S. bonds to secure deposits.....	130, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	63, 400. 00	Due to other national banks.....	26, 903. 63
Stocks, securities, etc.....	39, 659. 12	Due to State banks and bankers..	84, 148. 13
Bank's house, furniture, and fixtures	1, 670. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	239, 969. 12	Dividends unpaid.....	
Due from State banks and bankers..	20, 690. 27	Individual deposits.....	563, 031. 79
Due from approved reserve agents..	148, 236. 02	United States deposits.....	126, 683. 77
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	3, 316. 23
Checks and other cash items.....	9, 988. 58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	71. 55		
Specie.....	39, 453. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total	1, 024, 188. 39	Total	1, 024, 188. 39

First National Bank, Pawnee.

C. J. SHAPARD, *President.*

No. 5224.

S. B. BERRY, *Cashier.*

Loans and discounts.....	\$145, 039. 00	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 298. 06	Surplus fund.....	4, 100. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 443. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	2, 329. 70
Bank's house, furniture, and fixtures	7, 775. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	4, 223. 50	Dividends unpaid.....	
Due from State banks and bankers..	1, 140. 03	Individual deposits.....	140, 907. 68
Due from approved reserve agents..	17, 403. 01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	698. 82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 845. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	336. 40		
Specie.....	5, 396. 95		
Legal-tender notes.....	9, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total	211, 280. 77	Total	211, 280. 77

OKLAHOMA.

Arkansas Valley National Bank, Pawnee.

G. W. SUTTON, *President*.

No. 5492.

ROBT. CHASTEEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$83, 181. 94	Capital stock paid in	\$50, 000. 00
Overdrafts	8, 597. 52	Surplus fund	3, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current expenses and taxes paid	1, 228. 10
U. S. bonds to secure deposits		National-bank notes outstanding ..	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 671. 88	Due to other national banks	4, 898. 41
Stocks, securities, etc.	6, 461. 39	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..		Due to trust companies and savings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks		Dividends unpaid	350. 00
Due from State banks and bankers ..	139. 56	Individual deposits	54, 257. 57
Due from approved reserve agents ..	1, 680. 20	United States deposits	
Internal-revenue stamps	72. 63	Deposits of U. S. disbursing officers ..	
Checks and other cash items	707. 99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	172. 57		
Specie	4, 690. 40		
Legal-tender notes	4, 608. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 250. 00		
Due from Treasurer U. S.			
Total	138, 734. 08	Total	138, 734. 08

First National Bank, Ponca City.

C. DE ROBERTS, *President*.

No. 5474.

E. R. PEERY, *Cashier*.

Loans and discounts	\$95, 990. 04	Capital stock paid in	\$25, 000. 00
Overdrafts	10, 295. 06	Surplus fund	2, 500. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current expenses and taxes paid	5, 889. 32
U. S. bonds to secure deposits		National-bank notes outstanding ..	23, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	250. 00	Due to other national banks	
Stocks, securities, etc.	6, 826. 27	Due to State banks and bankers ..	313. 91
Bank's house, furniture, and fixtures ..		Due to trust companies and savings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks	66, 745. 24	Dividends unpaid	
Due from State banks and bankers ..	1, 000. 00	Individual deposits	190, 757. 24
Due from approved reserve agents ..	15, 483. 72	United States deposits	
Internal-revenue stamps	167. 56	Deposits of U. S. disbursing officers ..	
Checks and other cash items	8, 860. 49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 275. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	231. 19		
Specie	11, 085. 90		
Legal-tender notes	2, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 250. 00		
Due from Treasurer U. S.			
Total	247, 960. 47	Total	247, 960. 47

First National Bank, Shawnee.

J. H. MAXEY, *President*.

No. 5095.

WILLARD JOHNSTON, *Cashier*.

Loans and discounts	\$190, 467. 81	Capital stock paid in	\$50, 000. 00
Overdrafts	18, 530. 48	Surplus fund	10, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits, less current expenses and taxes paid	6, 586. 38
U. S. bonds to secure deposits		National-bank notes outstanding ..	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	403. 35	Due to other national banks	6, 143. 87
Stocks, securities, etc.	3, 870. 89	Due to State banks and bankers ..	13, 346. 08
Bank's house, furniture, and fixtures ..	16, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks	40, 964. 55	Dividends unpaid	
Due from State banks and bankers ..	19, 919. 35	Individual deposits	287, 824. 94
Due from approved reserve agents ..	52, 726. 48	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	6, 846. 81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5, 115. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	134. 45		
Specie	12, 112. 10		
Legal-tender notes	6, 185. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	625. 00		
Due from Treasurer U. S.			
Total	386, 401. 27	Total	386, 401. 27

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1001

OKLAHOMA.

Oklahoma National Bank, Shawnee.

C. J. BENSON, *President.*

No. 5875.

F. B. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,015.72	Capital stock paid in.....	\$40,000.00
Overdrafts.....	5,967.01	Capital stock paid in not certified.....	260.00
U. S. bonds to secure circulation...	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	3,361.89
U. S. bonds on hand.....		National-bank notes outstanding.....	12,500.00
Premiums on U. S. bonds.....	843.75	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	1,948.58
Bank's house, furniture, and fixtures	6,000.00	Due to State banks and bankers..	1,998.36
Other real estate and mortg's owned		Due to trust companies and sav- ings banks	
Due from other national banks.....	19,533.63	Due to approved reserve agents..	
Due from State banks and bankers.		Dividends unpaid.....	
Due from approved reserve agents..	21,868.97	Individual deposits.....	172,365.31
Internal-revenue stamps.....	45.96	United States deposits.....	
Checks and other cash items.....	4,146.15	Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.	53.65	Liabilities other than those above stated	
Specie.....	8,334.30		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	232,434.14	Total	232,434.14

Shawnee National Bank, Shawnee.

H. T. DOUGLAS, *President.*

No. 5115.

J. F. PEDIGO, *Cashier.*

Loans and discounts.....	\$355,040.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	35,053.84	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,143.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	54,896.05
Stocks, securities, etc.....		Due to State banks and bankers..	20,539.31
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents..	45,378.73
Due from other national banks.....	5,673.00	Dividends unpaid.....	
Due from State banks and bankers.	6,453.68	Individual deposits.....	306,934.34
Due from approved reserve agents..	53,854.07	United States deposits.....	
Internal-revenue stamps.....	380.88	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	8,352.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,305.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	125.81		
Specie.....	11,496.00		
Legal-tender notes.....	16,156.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total	559,891.48	Total	559,891.48

First National Bank, Stillwater.

C. P. ROCK, *President.*

No. 5206.

W. E. HODGES, *Cashier.*

Loans and discounts.....	\$159,291.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,955.06	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,925.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,046.86	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	20,400.29
Bank's house, furniture, and fixtures	1,500.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	9,826.11	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	161,035.77
Due from approved reserve agents..	41,517.65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	2,660.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	257.48		
Specie.....	11,681.55		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	253,861.40	Total	253,861.40

OKLAHOMA.

National Bank of Commerce, Stillwater.

F. J. WIKOFF, *President.*

No. 5436.

C. A. HOUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$36,024.25	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,101.76	Surplus fund.....	1,600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	733.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,042.97	Due to other national banks.....	453.91
Stocks, securities, etc.....	1,032.65	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,725.56	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,151.59	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	58,297.27
Due from approved reserve agents.....	30,795.23	United States deposits.....	
Internal-revenue stamps.....	135.49	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	67.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47.72		
Specie.....	4,310.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	111,085.07	Total.....	111,085.07

Stillwater National Bank, Stillwater.

S. W. KEISER, *President.*

No. 5347.

E. E. GOOD, *Cashier.*

Loans and discounts.....	\$56,623.28	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,353.08	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,594.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	1,450.89	Due to State banks and bankers.....	7,032.93
Bank's house, furniture, and fixtures	6,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,523.31	Due to approved reserve agents.....	
Due from other national banks.....	11,444.77	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	87,627.01
Due from approved reserve agents.....	23,656.51	United States deposits.....	
Internal-revenue stamps.....	161.99	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10,076.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,081.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.43		
Specie.....	4,150.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	148,254.62	Total.....	148,254.62

First National Bank, Tecumseh.

S. CLAY, *President.*

No. 5378.

JNO. W. LEWIS, *Cashier.*

Loans and discounts.....	\$69,361.62	Capital stock paid in.....	\$25,000.00
Overdrafts.....	9,714.02	Surplus fund.....	347.50
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,378.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	625.00	Due to other national banks.....	
Stocks, securities, etc.....	2,942.83	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,979.17	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	15,944.92	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	111,170.69
Due from approved reserve agents.....	16,527.83	United States deposits.....	
Internal-revenue stamps.....	118.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	168.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3.89		
Specie.....	9,743.95		
Legal-tender notes.....	9,142.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	155,396.31	Total.....	155,396.31

OKLAHOMA.

First National Bank, Watonga.

W. R. KELLY, *President.*

No. 5804.

CHAS. H. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$44, 227. 63	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	4, 258. 67	Surplus fund.....	200. 00
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 930. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	637. 50	Due to other national banks.....	
Stocks, securities, etc.....	1, 487. 97	Due to State banks and bankers...	5, 000. 00
Bank's house, furniture, and fixtures	4, 382. 75	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks....	8, 279. 90	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	74, 982. 71
Due from approved reserve agents..	32, 365. 66	United States deposits.....	
Internal-revenue stamps.....	75. 94	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	170. 29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 765. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	161. 26		
Specie.....	7, 010. 20		
Legal-tender notes.....	1, 790. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	500. 00		
Due from Treasurer U. S.....			
Total	117, 112. 77	Total	117, 112. 77

First National Bank, Weatherford.

BEEKS ERICK, *President.*

No. 5352.

ELVA C. BARROWS, *Cashier.*

Loans and discounts.....	\$68, 977. 62	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	38, 378. 33	Surplus fund.....	4, 389. 33
U. S. bonds to secure circulation...	10, 900. 00	Undivided profits, less current expenses and taxes paid.....	4, 348. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	427. 84	Due to other national banks.....	2, 252. 50
Stocks, securities, etc.....	1, 004. 90	Due to State banks and bankers..	2, 078. 60
Bank's house, furniture, and fixtures	10, 800. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks....	21, 626. 45	Dividends unpaid.....	
Due from State banks and bankers.	1, 858. 22	Individual deposits.....	189, 346. 40
Due from approved reserve agents..	62, 075. 22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	3, 120. 26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 950. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	6. 56		
Specie.....	9, 689. 70		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	500. 00		
Due from Treasurer U. S.....			
Total	237, 415. 10	Total	237, 415. 10

National Exchange Bank, Weatherford.

O. B. KEE, *President.*

No. 5758.

O. H. CARFY, *Cashier.*

Loans and discounts.....	\$58, 064. 88	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	2, 634. 09	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 668. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	725. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	27, 296. 61
Bank's house, furniture, and fixtures	1, 823. 08	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks....	16, 661. 90	Dividends unpaid.....	
Due from State banks and bankers.	1, 021. 87	Individual deposits.....	98, 140. 32
Due from approved reserve agents..	61, 385. 79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	2, 697. 73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	111. 92		
Specie.....	8, 854. 50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total	169, 105. 76	Total	169, 105. 76

OKLAHOMA.

First National Bank, Woodward.

J. A. STINE, *President*.

No. 5575.

L. L. STINE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$51,573.71	Capital stock paid in.....	\$25,000.00
Overdrafts.....	309.68	Surplus fund.....	235.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,874.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	292.50	Due to other national banks.....	1,891.61
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,203.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,400.00	Due to approved reserve agents..	
Due from other national banks.....	170.11	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	82,790.50
Due from approved reserve agents..	45,782.84	United States deposits.....	
Internal-revenue stamps.....	34.69	Deposits of U.S. disbursing officers	
Checks and other cash items.....	3,475.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	8.95		
Specie.....	2,881.40		
Legal-tender notes.....	1,834.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.....			
Total	118,291.46	Total	118,291.46

OREGON.

First National Bank, Albany.

L. FLINN, *President.*

No. 2928.

E. W. LANGDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$256,966.57	Capital stock paid in.....	\$80,000.00
Overdrafts.....	15,247.36	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	8,760.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,770.47
Stocks, securities, etc.....	92,782.50	Due to State banks and bankers..	6,269.88
Bank'g house, furniture, and fixtures	15,500.00	Due to trust companies and savings banks.....	76.00
Other real estate and mortg's owned	11,059.11	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.	11,623.91	Individual deposits.....	390,132.16
Due from approved reserve agents.	71,697.78	United States deposits.....	
Internal-revenue stamps.....	55.34	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	460.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	89.57		
Specie.....	29,226.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.....			
Total.....	526,008.96	Total.....	526,008.96

Arlington National Bank, Arlington.

D. M. FRENCH, *President.*

No. 3918.

F. T. HURLBURT, *Cashier.*

Loans and discounts.....	\$144,296.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,493.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,512.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	567.00	Due to other national banks.....	7,621.03
Stocks, securities, etc.....	7,307.58	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	5,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	18,339.19	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.	29,576.68	Individual deposits.....	181,541.54
Due from approved reserve agents.	20,663.87	United States deposits.....	
Internal-revenue stamps.....	535.00	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	3,371.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.			
Specie.....	17,598.40		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	266,174.99	Total.....	266,174.99

First National Bank, Ashland.

E. A. SHERWIN, *President.*

No. 5747.

A. MCCALLEN, *Cashier.*

Loans and discounts.....	\$10,411.19	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,030.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	480.00	Due to other national banks.....	
Stocks, securities, etc.....	9,286.60	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	5,544.63	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.	4,060.33	Individual deposits.....	35,879.49
Due from approved reserve agents.	10,429.23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	314.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	685.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	2.09		
Specie.....	18,271.40		
Legal-tender notes.....	25.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.....			
Total.....	67,909.49	Total.....	67,909.49

OREGON.**First National Bank, Astoria.**JACOB KAMM, *President.*

No. 3486.

S. S. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$242, 529. 07	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 609. 20	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	33, 302. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	88, 261. 74	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6, 160. 45	Due to approved reserve agents.....	
Due from other national banks.....	12, 948. 74	Dividends unpaid.....	
Due from State banks and bankers.....	58, 428. 74	Individual deposits.....	549, 593. 46
Due from approved reserve agents.....	115, 401. 88	United States deposits.....	
Internal-revenue stamps.....	200. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	275. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96. 28		
Specie.....	131, 220. 00		
Legal-tender notes.....	140. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	670, 396. 10	Total.....	670, 396. 10

Astoria National Bank, Astoria.D. K. WARREN, *President.*

No. 4403.

J. E. HIGGINS, *Cashier.*

Loans and discounts.....	\$146, 622. 06	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 244. 66	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 670. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	26, 975. 41	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	3, 833. 01	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10, 280. 00	Due to approved reserve agents.....	
Due from other national banks.....	16, 618. 06	Dividends unpaid.....	
Due from State banks and bankers.....	15, 027. 14	Individual deposits.....	274, 234. 79
Due from approved reserve agents.....	62, 328. 10	United States deposits.....	
Internal-revenue stamps.....	372. 02	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5, 800. 35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	545. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	623. 94		
Specie.....	42, 530. 45		
Legal-tender notes.....	980. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	349, 405. 20	Total.....	349, 405. 20

First National Bank, Athena.H. C. ADAMS, *President.*

No. 4516.

E. L. BARNETT, *Cashier.*

Loans and discounts.....	\$109, 296. 21	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	10, 814. 22	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 916. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	447. 64	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	2, 086. 42	Due to trust companies and savings banks.....	1, 632. 65
Other real estate and mortg's owned.....	2, 076. 00	Due to approved reserve agents.....	
Due from other national banks.....	4, 488. 33	Dividends unpaid.....	
Due from State banks and bankers.....	5, 003. 59	Individual deposits.....	81, 036. 66
Due from approved reserve agents.....	2, 070. 28	United States deposits.....	
Internal-revenue stamps.....	143. 64	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 971. 51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	100. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4. 31		
Specie.....	10, 418. 60		
Legal-tender notes.....	40. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	162, 085. 75	Total.....	162, 085. 75

OREGON.

First National Bank, Baker City.

LEVI ANKENY, *President.*

No. 2865.

J. T. DONNELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$335, 103. 03	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	24, 484. 00	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	91, 052. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	64, 950. 00
U. S. bonds on hand.....	250, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	27, 875. 00	Due to other national banks.....	1, 615. 50
Stocks, securities, etc.....	57, 748. 58	Due to State banks and bankers..	7, 632. 53
Bank's house, furniture, and fixtures	12, 907. 35	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4, 319. 50	Due to approved reserve agents.....	
Due from other national banks.....	22, 192. 78	Dividends unpaid.....	2, 250. 00
Due from State banks and bankers.	79, 089. 61	Individual deposits.....	835, 695. 37
Due from approved reserve agents.	142, 596. 28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	13, 540. 36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 670. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	44. 60		
Specie.....	42, 265. 00		
Legal-tender notes.....	2, 860. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 093, 196. 09	Total.....	1, 093, 196. 09

First National Bank, Corvallis.

M. S. WOODCOCK, *President.*

No. 4301.

WALTER T. WILES, *Cashier.*

Loans and discounts.....	\$106, 444. 88	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	390. 44	Surplus fund.....	6, 750. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 279. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 290. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	35, 229. 62	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	21, 459. 55	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3, 137. 44	Due to approved reserve agents.....	
Due from other national banks.....	21, 713. 33	Dividends unpaid.....	50. 00
Due from State banks and bankers.	30, 698. 28	Individual deposits.....	293, 936. 08
Due from approved reserve agents.	99, 771. 87	United States deposits.....	
Internal-revenue stamps.....	399. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 182. 46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	370. 00	Liabilities other than those above stated.....	3, 276. 01
Fractional currency, nickels, cents.	55. 29		
Specie.....	29, 754. 55		
Legal-tender notes.....	475. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	404, 581. 71	Total.....	404, 581. 71

First National Bank, Cottage Grove.

D. BRISTOW, *President.*

No. 5642.

HERBERT EAKIN, *Cashier.*

Loans and discounts.....	\$24, 169. 03	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	5, 119. 52	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	876. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	585. 00	Due to other national banks.....	
Stocks, securities, etc.....	10, 570. 28	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks.....	25. 45
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	8, 485. 15	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	70, 486. 51
Due from approved reserve agents.	29, 623. 69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	202. 03		
Specie.....	11, 559. 00		
Legal-tender notes.....	400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total.....	108, 888. 70	Total.....	108, 888. 70

OREGON.**Wallowa National Bank, Enterprise.**J. M. CHURCH, *President.*

No. 3912.

W. R. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,508.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,368.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,780.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,535.24	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	20,685.34	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	122,565.27
Due from approved reserve agents.....	28,287.72	United States deposits.....	
Internal-revenue stamps.....	20.90	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	181.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	330.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	.10		
Specie.....	8,613.10		
Legal-tender notes.....	3,090.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	196,845.86	Total	196,845.86

First National Bank, Eugene.T. G. HENDRICKS, *President.*

No. 3458.

P. E. SNODGRASS, *Cashier.*

Loans and discounts.....	\$248,482.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,791.16	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,667.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	50,740.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	12,801.67
Stocks, securities, etc.....	46,067.23	Due to State banks and bankers.....	2,786.47
Bank'g house, furniture, and fixtures	12,650.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,840.39	Due to approved reserve agents.....	
Due from other national banks.....	1,975.99	Dividends unpaid.....	
Due from State banks and bankers.....	3,920.19	Individual deposits.....	550,649.28
Due from approved reserve agents.....	227,086.51	United States deposits.....	
Internal-revenue stamps.....	130.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,355.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	580.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	396.24		
Specie.....	65,619.00		
Legal-tender notes.....	1,020.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	500.00		
Total	697,904.74	Total	697,904.74

First National Bank of Southern Oregon, Grants Pass.R. A. BOOTH, *President.*

No. 4168.

H. L. GILKEY, *Cashier.*

Loans and discounts.....	\$143,736.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,358.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	840.00	Due to other national banks.....	
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	1,939.95
Bank'g house, furniture, and fixtures	10,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2,850.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,062.39	Individual deposits.....	140,596.64
Due from approved reserve agents.....	31,286.58	United States deposits.....	
Internal-revenue stamps.....	180.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,054.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.60		
Specie.....	14,501.60		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	227,395.31	Total	227,395.31

OREGON.

First National Bank, Heppner.

C. A. RHEA, *President*.

No. 3774.

GEORGE CONSER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$312,414.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,557.37	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,456.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	908.59
Stocks, securities, etc.....	21,339.81	Due to State banks and bankers.....	7,147.94
Bank'g house, furniture, and fixtures.....	3,884.44	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15,240.93	Dividends unpaid.....	
Due from State banks and bankers.....	20,403.91	Individual deposits.....	455,917.22
Due from approved reserve agents.....	101,673.10	United States deposits.....	
Internal-revenue stamps.....	415.25	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	249.55		
Specie.....	24,892.00		
Legal-tender notes.....	23,031.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	559,929.80	Total.....	559,929.80

Independence National Bank, Independence.

H. HIRSCHBERG, *President*.

No. 3979.

C. W. IRVINE, *Cashier*.

Loans and discounts.....	\$96,179.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,696.38	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,374.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,398.95	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	17,932.21	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	18,000.00	Due to approved reserve agents.....	
Due from other national banks.....	906.49	Dividends unpaid.....	480.00
Due from State banks and bankers.....	5,198.12	Individual deposits.....	121,870.19
Due from approved reserve agents.....	5,220.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,222.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	145.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148.92		
Specie.....	20,020.75		
Legal-tender notes.....	30.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	196,224.29	Total.....	196,224.29

Farmers and Traders' National Bank, La Grande.

JOS. PALMER, *President*.

No. 4452.

J. W. SCRIBER, *Cashier*.

Loans and discounts.....	\$161,605.73	Capital stock paid in.....	\$60,000.00
Overdrafts.....	11,240.99	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,504.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	367.76
Stocks, securities, etc.....	14,034.25	Due to State banks and bankers.....	6,455.30
Bank'g house, furniture, and fixtures.....	14,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,260.22	Due to approved reserve agents.....	1,138.92
Due from other national banks.....	1,882.68	Dividends unpaid.....	
Due from State banks and bankers.....	201.90	Individual deposits.....	153,108.60
Due from approved reserve agents.....	3,039.10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	728.50	Notes and bills rediscounted.....	7,500.00
Exchanges for clearing house.....		Bills payable.....	3,000.00
Bills of other national banks.....	420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	92.10		
Specie.....	24,419.70		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	262,575.17	Total.....	262,575.17

OREGON.

La Grande National Bank, La Grande.

R. SMITH, *President*.

No. 3655.

J. M. CHURCH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$279,771.14	Capital stock paid in.....	\$60,000.00
Overdrafts.....	17,641.55	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	8,097.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,040.17
Stocks, securities, etc.....	9,800.66	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16,153.42	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,844.61	Dividends unpaid.....	
Due from State banks and bankers.....	3,767.18	Individual deposits.....	317,466.61
Due from approved reserve agents.....	45,237.87	United States deposits.....	
Internal-revenue stamps.....	97.06	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,107.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	485.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81.00		
Specie.....	23,700.60		
Legal-tender notes.....	2,167.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	426,604.63	Total.....	426,604.63

First National Bank, McMinnville,

JACOB WORTMAN, *President*.

No. 3399.

JNO. WORTMAN, *Cashier*.

Loans and discounts.....	\$215,707.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,995.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	35,154.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	16,089.52	Due to State banks and bankers...	5,287.29
Bank'g house, furniture, and fixtures.....	16,521.25	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,113.93	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	4,460.05	Individual deposits.....	172,122.07
Due from approved reserve agents.....	13,275.73	United States deposits.....	
Internal-revenue stamps.....	207.48	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	362.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.42		
Specie.....	13,992.50		
Legal-tender notes.....	112.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	300,064.18	Total.....	300,064.18

McMinnville National Bank, McMinnville.

LEE LAUGHLIN, *President*.

No. 3857.

E. C. APPERSON, *Cashier*.

Loans and discounts.....	\$189,557.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,006.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,791.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	68,073.80	Due to State banks and bankers.....	14,335.24
Bank'g house, furniture, and fixtures.....	7,650.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,250.00
Due from State banks and bankers.....	490.49	Individual deposits.....	209,462.51
Due from approved reserve agents.....	5,308.99	United States deposits.....	
Internal-revenue stamps.....	77.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	987.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.01		
Specie.....	19,309.90		
Legal-tender notes.....	407.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	353,839.58	Total.....	353,839.58

OREGON.

First National Bank, Ontario.

JOHN D. DALY, *President.*

No. 5822.

E. H. TEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$37, 793. 06	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	10, 798. 81	Surplus fund.....	.....
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	.....
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	1, 300. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	406. 25	Due to other national banks.....	325. 54
Stocks, securities, etc.....	14, 776. 39	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	3, 892. 23	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	1. 74	Dividends unpaid.....	.....
Due from State banks and bankers.....	13, 165. 55	Individual deposits.....	109, 602. 03
Due from approved reserve agents.....	39, 162. 38	United States deposits.....	.....
Internal-revenue stamps.....	8. 53	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	478. 83	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	35. 80	Total.....	136, 227. 57
Specie.....	7, 100. 50		
Legal-tender notes.....	2, 045. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....	.....	
Total.....	136, 227. 57		

First National Bank, Pendleton.

LEVI ANKENY, *President.*

No. 2630.

C. B. WADE, *Cashier.*

Loans and discounts.....	\$545, 753. 34	Capital stock paid in.....	\$70, 000. 00
Overdrafts.....	25, 281. 58	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	58, 532. 24
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	64, 150. 00
U. S. bonds on hand.....	8, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	28, 681. 74
Stocks, securities, etc.....	3, 867. 57	Due to State banks and bankers.....	648. 34
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	1, 823. 55	Dividends unpaid.....	.....
Due from State banks and bankers.....	3, 918. 62	Individual deposits.....	516, 972. 83
Due from approved reserve agents.....	24, 142. 68	United States deposits.....	.....
Internal-revenue stamps.....	1, 200. 00	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1, 232. 26	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3, 841. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	294. 50	Total.....	758, 985. 15
Specie.....	41, 130. 05		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	758, 985. 15		

First National Bank, Portland.

H. W. CORBETT, *President.*

No. 1553.

G. E. WITHINGTON, *Cashier.*

Loans and discounts.....	\$1, 711, 637. 78	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	148, 530. 13	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	593, 471. 83
U. S. bonds to secure deposits.....	500, 000. 00	National-bank notes outstanding.....	458, 360. 00
U. S. bonds on hand.....	100, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1, 027, 920. 19
Stocks, securities, etc.....	2, 399, 209. 05	Due to State banks and bankers.....	428, 497. 73
Bank's house, furniture, and fixtures.....	75, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	14, 757. 98	Due to approved reserve agents.....	.....
Due from other national banks.....	271, 231. 14	Dividends unpaid.....	30, 000. 00
Due from State banks and bankers.....	192, 356. 49	Individual deposits.....	3, 846, 681. 13
Due from approved reserve agents.....	841, 972. 60	Certified checks.....	86, 131. 16
Internal-revenue stamps.....	1, 292. 33	United States deposits.....	7, 234. 04
Checks and other cash items.....	11, 074. 37	Deposits of U.S. disbursing officers.....	467, 326. 94
Exchanges for clearing house.....	74, 335. 91	Notes and bills rediscounted.....	.....
Bills of other national banks.....	5, 600. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	145. 54	Liabilities other than those above stated.....	.....
Specie.....	663, 729. 70	Total.....	7, 545, 623. 02
Legal-tender notes.....	9, 750. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	25, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	7, 545, 623. 02		

OREGON.**Ainsworth National Bank, Portland.**J. C. AINSWORTH, *President.*

No. 3402.

— — — — —, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$351,661.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3.50	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,528.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	906.25	Due to other national banks.....	5,403.84
Stocks, securities, etc.....	34,870.00	Due to State banks and bankers..	14,089.02
Bank'g house, furniture, and fixtures	130,556.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	42,870.53
Due from other national banks.....	47,513.42	Due to approved reserve agents..	
Due from State banks and bankers..		Dividends unpaid.....	
Due from approved reserve agents..	15,952.71	Individual deposits.....	498,377.63
Internal-revenue stamps.....	300.77	Certified checks.....	26.00
Checks and other cash items.....	6,221.40	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents..	799.15	Bills payable.....	
Specie.....	104,830.25	Liabilities other than those above stated	
Legal-tender notes.....	1,431.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total.....	721,295.84	Total.....	721,295.84

Merchants' National Bank, Portland.J. FRANK WATSON, *President.*

No. 3536.

R. W. HOYT, *Cashier.*

Loans and discounts.....	\$1,083,239.22	Capital stock paid in.....	\$250,000.00
Overdrafts.....	24,052.08	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,822.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	113,869.56
Stocks, securities, etc.....	209,824.14	Due to State banks and bankers..	132,991.47
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned	52,291.51	ings banks.....	
Due from other national banks.....	65,700.48	Due to approved reserve agents..	
Due from State banks and bankers..	45.78	Dividends unpaid.....	
Due from approved reserve agents..	175,254.02	Individual deposits.....	1,363,368.54
Internal-revenue stamps.....	1,977.25	Certified checks.....	125.00
Checks and other cash items.....	23,444.34	United States deposits.....	
Exchanges for clearing house.....	22,223.69	Deposits of U.S. disbursing officers..	
Bills of other national banks.....	1,150.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents..	93.53	Bills payable.....	
Specie.....	267,950.75	Liabilities other than those above stated	
Legal-tender notes.....	4,930.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,992,176.79	Total.....	1,992,176.79

United States National Bank, Portland.TYLER WOODWARD, *President.*

No. 4514.

F. C. MILLER, *Cashier.*

Loans and discounts.....	\$412,818.88	Capital stock paid in.....	\$250,000.00
Overdrafts.....	13,301.87	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,236.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	1,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,913.28
Stocks, securities, etc.....	162,285.59	Due to State banks and bankers..	67,847.73
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	39,288.26	ings banks.....	
Due from other national banks.....	166,829.09	Due to approved reserve agents..	
Due from State banks and bankers..	14,095.50	Dividends unpaid.....	
Due from approved reserve agents..	156,917.06	Individual deposits.....	864,008.09
Internal-revenue stamps.....	147.24	Certified checks.....	1,670.00
Checks and other cash items.....	1,150.20	United States deposits.....	
Exchanges for clearing house.....	7,216.33	Deposits of U.S. disbursing officers..	
Bills of other national banks.....	1,070.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents..	16.05	Bills payable.....	
Specie.....	251,918.10	Liabilities other than those above stated	
Legal-tender notes.....	4,821.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,288,175.17	Total.....	1,288,175.17

OREGON.

First National Bank, Prineville.

B. F. ALLEN, *President.*

No. 3851.

T. M. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,602.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,761.51	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	17,378.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	28.75
Stocks, securities, etc.....	2,939.20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	75,744.22	Dividends unpaid.....	
Due from State banks and bankers.....	35,350.33	Individual deposits.....	232,606.17
Due from approved reserve agents.....	68,134.35	United States deposits.....	
Internal-revenue stamps.....	158.09	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	17.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	580.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	.24		
Specie.....	11,000.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	318,913.57	Total.....	318,913.57

First National Bank, Roseburg.

T. R. SHERIDAN, *President.*

No. 4624.

W. T. WRIGHT, *Cashier.*

Loans and discounts.....	\$287,234.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	29,255.59	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,284.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,360.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,781.84	Due to State banks and bankers.....	3,373.42
Bank's house, furniture, and fixtures.....	3,409.78	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,863.78	Due to approved reserve agents.....	
Due from other national banks.....	11,436.23	Dividends unpaid.....	
Due from State banks and bankers.....	47,692.87	Individual deposits.....	360,668.28
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,217.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109.11		
Specie.....	21,683.00		
Legal-tender notes.....	2,617.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	438,686.11	Total.....	438,686.11

Capital National Bank, Salem.

J. H. ALBERT, *President.*

No. 3405.

JOS. H. ALBERT, *Cashier.*

Loans and discounts.....	\$204,320.90	Capital stock paid in.....	\$75,000.00
Overdrafts.....	13,634.27	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	5,688.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,000.00
U. S. bonds on hand.....	660.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	50.00	Due to other national banks.....	
Stocks, securities, etc.....	17,555.41	Due to State banks and bankers.....	1,404.44
Bank's house, furniture, and fixtures.....	24,497.26	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	18,084.69	Due to approved reserve agents.....	
Due from other national banks.....	1,263.87	Dividends unpaid.....	40.00
Due from State banks and bankers.....	22,158.84	Individual deposits.....	294,680.86
Due from approved reserve agents.....	17,455.47	United States deposits.....	
Internal-revenue stamps.....	134.43	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	729.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	309.03		
Specie.....	45,010.50		
Legal-tender notes.....	3,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	950.00		
Due from Treasurer U. S.....			
Total.....	391,813.98	Total.....	391,813.98

OREGON.

First National Bank, The Dalles.

JOHN S. SCHENCK, *President.*

No. 3441.

MAX. F. VOGT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,048.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21,553.80	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,932.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,950.19	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,174.09	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2,138.28	Due to approved reserve agents.....	
Due from other national banks.....	1,876.95	Dividends unpaid.....	
Due from State banks and bankers.	8,091.01	Individual deposits.....	329,000.81
Due from approved reserve agents.	172,439.08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,017.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	32.25		
Specie.....	25,987.65		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	443,433.42	Total.....	443,433.42

First National Bank, Union.

W. T. WRIGHT, *President.*

No. 2947.

WILL WRIGHT, *Cashier.*

Loans and discounts.....	79,741.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,800.00	Undivided profits, less current expenses and taxes paid.....	5,918.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,486.30
Stocks, securities, etc.....	13,695.28	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	360.01	Due to approved reserve agents.....	
Due from other national banks.....	2,815.27	Dividends unpaid.....	
Due from State banks and bankers.	2,166.77	Individual deposits.....	106,811.11
Due from approved reserve agents.	48,222.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	473.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	875.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	18.85		
Specie.....	15,132.35		
Legal-tender notes.....	575.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	640.00		
Due from Treasurer U. S.....			
Total.....	185,016.10	Total.....	185,016.10

PENNSYLVANIA.

First National Bank of Beaver Springs, Adamsburg.*

C. O. GREENHOE, *President.*

No. 5777.

K. C. WALTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$19,855.68	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	40.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,718.75	Due to other national banks.....	2,728.23
Stocks, securities, etc.....	17,138.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	640.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	75.00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	26,559.32
Due from approved reserve agents.....	8,699.51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	97.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,540.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.68		
Specie.....	1,152.80		
Legal-tender notes.....	2,055.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	79,328.17	Total.....	79,328.17

First National Bank, Allegheny.

JOHN THOMPSON, *President.*

No. 198.

E. R. KRAMER, *Cashier.*

Loans and discounts.....	\$975,696.10	Capital stock paid in.....	\$350,000.00
Overdrafts.....	2,800.52	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	42,640.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	78,877.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	114,862.30	Due to trust companies and savings banks.....	23,984.57
Other real estate and mortg's owned.....	7,768.91	Due to approved reserve agents.....	
Due from other national banks.....	17,085.71	Dividends unpaid.....	
Due from State banks and bankers.....	4,956.03	Individual deposits.....	981,190.65
Due from approved reserve agents.....	104,626.28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	588.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....	52,959.55	Bills payable.....	
Bills of other national banks.....	2,787.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.00		
Specie.....	49,608.26		
Legal-tender notes.....	47,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,567,815.71	Total.....	1,567,815.71

Second National Bank, Allegheny.

J. N. DAVIDSON, *President.*

No. 776.

A. S. CAMERON, *Cashier.*

Loans and discounts.....	\$1,161,462.27	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,699.58	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	15,519.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	60,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	42,000.00	Due to approved reserve agents.....	
Due from other national banks.....	840.07	Dividends unpaid.....	2,046.00
Due from State banks and bankers.....		Individual deposits.....	1,004,346.88
Due from approved reserve agents.....	119,403.37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,386.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,363.96	Bills payable.....	
Bills of other national banks.....	586.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.41		
Specie.....	58,815.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	1,511,912.67	Total.....	1,511,912.67

* Post-office, Beaver Springs.

PENNSYLVANIA.

Third National Bank, Allegheny.

R. H. BOGGS, *President.*

No. 2235.

HENRY A. SPANGLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$779, 887. 40	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 023. 70	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	91, 969. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	136, 400. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	50, 553. 21	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6, 977. 60	Due to approved reserve agents.....	81. 36
Due from other national banks.....		Dividends unpaid.....	3, 516. 00
Due from State banks and bankers.....	6, 924. 56	Individual deposits.....	652, 186. 47
Due from approved reserve agents.....	41, 258. 75	United States deposits.....	
Internal-revenue stamps.....	249. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 782. 14	Notes and bills rediscounted.....	
Exchanges for clearing house.....	16, 992. 63	Bills payable.....	
Bills of other national banks.....	5, 939. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	304. 49		
Specie.....	18, 783. 35		
Legal-tender notes.....	18, 677. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 297, 752. 83	Total.....	1, 297, 752. 83

Enterprise National Bank, Allegheny.

F. GWINNER, *President.*

No. 4991.

T. LEE CLARK, *Cashier.*

Loans and discounts.....	\$1, 752, 725. 27	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 310. 94	Surplus fund.....	175, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 530. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	102, 456. 40	Due to State banks and bankers.....	
Bank's house, furniture, and fixture	32, 343. 96	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	20, 377. 35	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1, 745, 065. 15
Due from approved reserve agents.....	139, 705. 90	United States deposits.....	
Internal-revenue stamps.....	1, 131. 48	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 942. 36	Bills payable.....	
Bills of other national banks.....	1, 130. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160. 82		
Specie.....	35, 810. 90		
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 282, 595. 38	Total.....	2, 282, 595. 38

German National Bank, Allegheny.

F. N. HOFFSTOT, *President.*

No. 2261.

ALBERT HELM, *Cashier.*

Loans and discounts.....	\$959, 956. 37	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	133. 64	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	125, 500. 00	Undivided profits, less current expenses and taxes paid.....	88, 015. 03
U. S. bonds to secure deposits.....	170, 000. 00	National-bank notes outstanding.....	123, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 278, 206. 53	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	27, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4, 342. 63	Due to approved reserve agents.....	
Due from other national banks.....	5, 387. 36	Dividends unpaid.....	7, 110. 00
Due from State banks and bankers.....	2, 693. 67	Individual deposits.....	2, 515, 940. 62
Due from approved reserve agents.....	753, 762. 50	United States deposits.....	170, 000. 00
Internal-revenue stamps.....	440. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	29, 855. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	17, 920. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	946. 94		
Specie.....	191, 346. 00		
Legal-tender notes.....	31, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 275. 00		
Due from Treasurer U. S.....			
Total.....	3, 604, 765. 65	Total.....	3, 604, 765. 65

PENNSYLVANIA.

Second National Bank, Allentown.

WM. H. AINEY, *President.*

No. 373.

W. R. KLEIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$961, 872. 72	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	6, 376. 17	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	72, 433. 83
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	48, 700. 00
U. S. bonds on hand.....	1, 970. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	115, 934. 55
Stocks, securities, etc.....	199, 765. 20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	43, 934. 06	Due to trust companies and savings banks.....	1, 842. 93
Other real estate and mortg's owned	6, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	88, 031. 32	Dividends unpaid.....	336. 00
Due from State banks and bankers.....		Individual deposits.....	1, 191, 451. 06
Due from approved reserve agents.....	194, 479. 45	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	415. 28	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 122. 16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 495. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 756. 01		
Specie.....	82, 518. 00		
Legal-tender notes.....	69, 463. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	1, 780, 698. 37	Total	1, 780, 698. 37

Allentown National Bank, Allentown.

R. E. WRIGHT, *President.*

No. 1322.

C. M. W. KECK, *Cashier.*

Loans and discounts.....	\$1, 840, 093. 20	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	24, 128. 53	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	142, 854. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	102, 429. 86
Stocks, securities, etc.....	789, 075. 75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	51, 500. 00	Due to trust companies and savings banks.....	6, 810. 11
Other real estate and mortg's owned	66, 505. 00	Due to approved reserve agents.....	
Due from other national banks.....	88, 897. 78	Dividends unpaid.....	562. 80
Due from State banks and bankers.....	8, 909. 06	Individual deposits.....	2, 190, 814. 99
Due from approved reserve agents.....	153, 620. 45	United States deposits.....	
Internal-revenue stamps.....	137. 78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13, 447. 26	Notes and bills rediscounted.....	122, 782. 59
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 100. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	379. 85		
Specie.....	82, 003. 00		
Legal-tender notes.....	38, 957. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	3, 216, 254. 66	Total	3, 216, 254. 66

First National Bank, Altoona.

JOHN LLOYD, *President.*

No. 247.

—, *Cashier.*

Loans and discounts.....	\$589, 730. 38	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	3, 008. 17	Surplus fund.....	180, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 870. 61
U. S. bonds to secure deposits.....	80, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21, 817. 74
Stocks, securities, etc.....	622, 536. 25	Due to State banks and bankers.....	1, 432. 82
Bank's house, furniture, and fixtures	72, 630. 67	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	13, 750. 00	Due to approved reserve agents.....	
Due from other national banks.....	86, 186. 46	Dividends unpaid.....	
Due from State banks and bankers.....	139, 184. 20	Individual deposits.....	1, 580, 849. 81
Due from approved reserve agents.....	37, 274. 85	United States deposits.....	62, 029. 00
Internal-revenue stamps.....	55. 00	Deposits of U. S. disbursing officers.....	17, 955. 86
Checks and other cash items.....	33, 488. 43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15, 320. 00	Liabilities other than those above stated.....	15, 250. 00
Fractional currency, nickels, cents.....	1, 120. 64		
Specie.....	244, 405. 00		
Legal-tender notes.....	97, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	3, 015. 79		
Total	2, 091, 205. 84	Total	2, 091, 205. 84

PENNSYLVANIA.

Second National Bank, Altoona.

JOHN P. LEVAN, *President.*

No. 2781.

FRANK HASTINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$438,525.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,123.14	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	41,028.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,850.00	Due to other national banks.....	
Stocks, securities, etc.....	43,508.63	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	14,878.59	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	71,729.20	Due to approved reserve agents..	
Due from other national banks.....	5,299.32	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	666,384.55
Due from approved reserve agents..	94,511.29	United States deposits.....	
Internal-revenue stamps.....	161.14	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	6,351.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents	202.99		
Specie.....	115,022.15		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	857,413.06	Total.....	857,413.06

First National Bank, Ambler.

J. HAYWOOD, *President.*

No. 3220.

JNO. J. HOUGHTON, *Cashier.*

Loans and discounts.....	\$282,690.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	587.88	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,814.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	96,488.15	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3,750.00	Due to approved reserve agents..	
Due from other national banks.....	3,041.75	Dividends unpaid.....	48.00
Due from State banks and bankers..		Individual deposits.....	270,449.25
Due from approved reserve agents..	21,364.93	United States deposits.....	
Internal-revenue stamps.....	388.74	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	470.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	290.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	230.13		
Specie.....	9,157.55		
Legal-tender notes.....	8,352.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	495,311.79	Total.....	495,311.79

Annville National Bank, Annville.

ANDREW KREIDER, *President.*

No. 2384.

GEO. W. STINE, *Cashier.*

Loans and discounts.....	\$237,032.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	614.63	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,444.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,703.55
Stocks, securities, etc.....	500.00	Due to State banks and bankers..	123.29
Bank'g house, furniture, and fixtures	15,925.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	1,202.17	Dividends unpaid.....	1,296.00
Due from State banks and bankers..	1,275.56	Individual deposits.....	182,166.26
Due from approved reserve agents..	73,364.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	45.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	285.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	673.06		
Specie.....	10,362.50		
Legal-tender notes.....	4,953.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	398,733.95	Total.....	398,733.95

P E N N S Y L V A N I A .**First National Bank, Apollo.**W. L. GEORGE, *President.*

No. 5723.

CHAS. P. WOLFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$64,277.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	812.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	687.50	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	2,016.81	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	2,265.06	Dividends unpaid.....	
Due from State banks and bankers ..		Individual deposits.....	84,116.19
Due from approved reserve agents ..	45,124.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers ..	
Checks and other cash items.....	14.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,340.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	85.56		
Specie.....	7,172.95		
Legal-tender notes.....	4,320.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	147,429.04	Total.....	147,429.04

Ashland National Bank, Ashland.J. D. McCONNELL, *President.*

No. 5615.

GEO. F. RENTZ, *Cashier.*

Loans and discounts.....	\$134,784.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	.63	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,885.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	2,791.81
Stocks, securities, etc.....	65,340.30	Due to State banks and bankers...	100.20
Bank's house, furniture, and fixtures	14,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	4,867.72	Dividends unpaid.....	
Due from State banks and bankers ..	1,868.36	Individual deposits.....	154,402.12
Due from approved reserve agents ..	20,303.12	United States deposits.....	
Internal-revenue stamps.....	125.00	Deposits of U. S. disbursing officers ..	
Checks and other cash items.....	1,021.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,855.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	74.67		
Specie.....	6,958.55		
Legal-tender notes.....	4,980.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	312,679.13	Total.....	312,679.13

Citizens' National Bank, Ashland.WM. H. HEATON, *President.*

No. 2280.

E. C. WALTER, *Cashier.*

Loans and discounts.....	\$133,418.60	Capital stock paid in.....	\$60,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	28,403.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,423.05
Stocks, securities, etc.....	305,621.19	Due to State banks and bankers...	685.00
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	9,656.05	Dividends unpaid.....	
Due from State banks and bankers ..	85.23	Individual deposits.....	431,524.02
Due from approved reserve agents ..	75,489.59	United States deposits.....	
Internal-revenue stamps.....	58.25	Deposits of U. S. disbursing officers ..	
Checks and other cash items.....	1,091.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	117.71		
Specie.....	17,981.10		
Legal-tender notes.....	5,516.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.....			
Total.....	609,035.56	Total.....	609,035.56

PENNSYLVANIA.**Athens National Bank, Athens.**VINE CRANDALL, *President.*

No. 5202.

M. J. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120, 084. 90	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	256. 95	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 543. 43
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 000. 00	Due to other national banks.....	32. 88
Stocks, securities, etc.....	16, 200. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	700. 71	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	134, 265. 68
Due from approved reserve agents.....	26, 903. 47	United States deposits.....	100, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	681. 85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	565. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	158. 36		
Specie.....	4, 100. 75		
Legal-tender notes.....	2, 690. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	341, 841. 99	Total	341, 841. 99

Farmers' National Bank, Athens.JOB GRIFFIN, *President.*

No. 4915.

O. L. HAVERLY, *Cashier.*

Loans and discounts.....	\$363, 480. 09	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	697. 51	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 422. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	68, 880. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13, 975. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	600. 00	Due to approved reserve agents.....	
Due from other national banks.....	2, 247. 48	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	487, 373. 24
Due from approved reserve agents.....	82, 996. 10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 666. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 150. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53. 17		
Specie.....	23, 100. 00		
Legal-tender notes.....	6, 450. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	619, 795. 35	Total	619, 795. 35

National Bank, Avondale.SAMUEL WICKERSHAM, *President.*

No. 4560.

E. PUSEY PASSMORE, *Cashier.*

Loans and discounts.....	\$208, 356. 10	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5. 22	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 221. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	5, 428. 51	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 658. 60	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	177, 626. 81
Due from approved reserve agents.....	9, 177. 88	United States deposits.....	
Internal-revenue stamps.....	163. 04	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	19. 18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	805. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44. 79		
Specie.....	10, 059. 65		
Legal-tender notes.....	2, 630. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	305, 847. 97	Total	305, 847. 97

PENNSYLVANIA.**First National Bank, Bangor.**J. E. LONG, *President.*

No. 2659.

A. M. PAFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$544,167.37	Capital stock paid in.....	\$170,000.00
Overdrafts.....	1,296.11	Surplus fund.....	34,000.00
U. S. bonds to secure circulation...	170,000.00	Undivided profits, less current expenses and taxes paid.....	34,892.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	170,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,700.00	Due to other national banks.....	10,470.66
Stocks, securities, etc.....	135,753.92	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	27,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,600.00	Due to approved reserve agents.....	
Due from other national banks.....	6,856.98	Dividends unpaid.....	114.00
Due from State banks and bankers.....	4,417.37	Individual deposits.....	580,990.17
Due from approved reserve agents.....	54,591.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	61.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	134.92		
Specie.....	22,956.75		
Legal-tender notes.....	14,780.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,500.00		
Due from Treasurer U. S.....			
Total.....	1,000,466.90	Total.....	1,000,466.90

Merchants' National Bank, Bangor.WILLIAM BRAY, *President.*

No. 4513.

ANDREW EYER, *Cashier.*

Loans and discounts.....	\$184,421.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	695.45	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	7,346.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,121.80	Due to other national banks.....	3,501.83
Stocks, securities, etc.....	64,203.09	Due to State banks and bankers..	42.51
Bank's house, furniture, and fixtures.....	13,421.61	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,526.10	Dividends unpaid.....	369.00
Due from State banks and bankers.....		Individual deposits.....	235,530.14
Due from approved reserve agents.....	8,172.42	United States deposits.....	
Internal revenue stamps.....	75.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,226.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	855.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	270.19		
Specie.....	22,266.10		
Legal-tender notes.....	4,660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	344,290.15	Total.....	344,290.15

First National Bank, Barnesboro.J. S. MILLER, *President.*

No. 5818.

E. O. HARTSHORNE, *Cashier.*

Loans and discounts.....	\$12,182.86	Capital stock paid in.....	\$22,500.00
Overdrafts.....		Capital stock paid in not certified.....	1,194.00
U. S. bonds to secure circulation...	6,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	302.96
U. S. bonds on hand.....		National-bank notes outstanding.....	6,500.00
Premiums on U. S. bonds.....	414.38	State-bank notes outstanding.....	
Stocks, securities, etc.....	265.18	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	6,091.25	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	22,352.83	Individual deposits.....	26,482.23
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	70.48	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	500.00	Bills payable.....	
Fractional currency, nickels, cents.....	177.21	Liabilities other than those above stated.....	
Specie.....	6,900.00		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	56,979.19	Total.....	56,979.19

P E N N S Y L V A N I A .**First National Bank, Bath.**W. L. ODENWELDER, *President.*

No. 5444.

JACOB H. SEEM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$51,824.09	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,149.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	618.75	Due to other national banks.....	1,294.89
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,566.33	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	45,171.13
Due from approved reserve agents.....	6,402.00	United States deposits.....	
Internal-revenue stamps.....	70.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	805.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.62		
Specie.....	5,773.50		
Legal-tender notes.....	4,745.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	87,615.29	Total.....	87,615.29

First National Bank, Beaver.JOHN M. BUCHANAN, *President.*

No. 3850.

EDWARD J. ALLISON, *Cashier.*

Loans and discounts.....	\$430,930.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,082.08	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,700.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	115.00
Due from State banks and bankers.....		Individual deposits.....	387,578.08
Due from approved reserve agents.....	36,102.77	United States deposits.....	
Internal-revenue stamps.....	159.21	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	206.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,800.00	Bills payable.....	
Bills of other national banks.....	1,270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	184.82		
Specie.....	20,212.00		
Legal-tender notes.....	10,446.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	546,393.18	Total.....	546,393.18

Beaver National Bank, Beaver.J. R. LEONARD, *President.*

No. 5042.

C. M. HUGHES, *Cashier.*

Loans and discounts.....	\$335,031.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	355.80	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,473.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	196.56
Bank's house, furniture, and fixtures.....	8,736.07	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	33.00
Due from State banks and bankers.....		Individual deposits.....	287,910.94
Due from approved reserve agents.....	45,529.84	United States deposits.....	
Internal-revenue stamps.....	74.74	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	163.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,414.39	Bills payable.....	
Bills of other national banks.....	1,730.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.10		
Specie.....	18,275.50		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	446,614.19	Total.....	446,614.19

PENNSYLVANIA.

First National Bank, Beaver Falls.

JOHN REEVES, *President.*

No. 3356.

J. T. REEVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$356,357.67	Capital stock paid in.....	\$150,000.00
Overdrafts.....	836.11	Surplus fund.....	18,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	9,268.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	49,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	75.00
Due from State banks and bankers.....		Individual deposits.....	283,985.34
Due from approved reserve agents.....	28,222.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,555.30	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	138.38		
Specie.....	8,443.49		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total	499,328.70	Total	499,328.70

Farmers' National Bank, Beaver Falls.

FRANK F. BRIERLY, *President.*

No. 4894.

GEO. W. MORRISON, *Cashier.*

Loans and discounts.....	\$556,446.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	380.18	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,287.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	485.28	Dividends unpaid.....	96.00
Due from State banks and bankers.....		Individual deposits.....	541,205.60
Due from approved reserve agents.....	62,978.10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,650.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,205.15	Bills payable.....	
Bills of other national banks.....	335.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122.02		
Specie.....	19,336.25		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	500.00		
Total	694,588.84	Total	694,588.84

First National Bank, Bedford.

E. F. KERR, *President.*

No. 3089.

EDMUND S. DOTY, *Cashier.*

Loans and discounts.....	\$221,347.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	561.39	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,121.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,660.75
Stocks, securities, etc.....	9,740.63	Due to State banks and bankers.....	1,101.37
Bank's house, furniture, and fixtures.....	28,573.03	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,801.79	Due to approved reserve agents.....	
Due from other national banks.....	9,316.22	Dividends unpaid.....	
Due from State banks and bankers.....	2,974.45	Individual deposits.....	325,184.46
Due from approved reserve agents.....	137,926.58	United States deposits.....	
Internal-revenue stamps.....	66.67	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	154.77		
Specie.....	18,605.65		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	549,068.33	Total	549,068.33

P E N N S Y L V A N I A .**First National Bank, Bellefonte.**JAMES P. COBURN, *President.*

No. 459.

CHAS. M. MCCURDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$349,399.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	652.13	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,326.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	31,981.68
Stocks, securities, etc.....	312,450.08	Due to State banks and bankers..	5,763.49
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	6,595.10	Due to approved reserve agents..	
Due from other national banks.....	16,721.27	Dividends unpaid.....	50.00
Due from State banks and bankers..	435.24	Individual deposits.....	671,828.05
Due from approved reserve agents..	87,034.54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	655.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	156.00		
Specie.....	26,375.16		
Legal-tender notes.....	22,265.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	963,949.77	Total.....	963,949.77

First National Bank, Belle Vernon.WM. J. MANOWN, *President.*

No. 4850.

T. G. BROWN, *Cashier.*

Loans and discounts.....	\$118,234.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5.10	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,542.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,430.00
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	18,520.48	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	10,439.54	Dividends unpaid.....	462.00
Due from State banks and bankers..	5,000.00	Individual deposits.....	117,002.72
Due from approved reserve agents..	24,216.86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	201.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	310.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	50.46		
Specie.....	4,229.20		
Legal-tender notes.....	1,730.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	236,437.46	Total.....	236,437.46

Belleville National Bank, Belleville.GEO. L. RUSSELL, *President.*

No. 5306.

A. C. HELFRICK, *Cashier.*

Loans and discounts.....	\$49,348.83	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	2,909.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	205.63	Due to other national banks.....	
Stocks, securities, etc.....	6,750.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	855.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	41,831.94
Due from approved reserve agents..	6,843.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1,288.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	61.47		
Specie.....	3,252.90		
Legal-tender notes.....	755.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.....			
Total.....	76,741.04	Total.....	76,741.04

PENNSYLVANIA.

Bellevue National Bank, Bellevue.

WM. JENKINSON, *President.*

No. 5509.

IRA C. HARPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152, 742. 60	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 748. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 368. 75	Due to other national banks.....	
Stocks, securities, etc.....	47, 337. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	18, 000. 73	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	192, 917. 32
Due from approved reserve agents.....	16, 573. 11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	925. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101. 11		
Specie.....	5, 857. 04		
Legal-tender notes.....	1, 760. 00		
U. S. certificates of deposit.....	2, 500. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	298, 165. 84	Total.....	298, 165. 84

First National Bank, Berlin.

W. A. GARMAN, *President.*

No. 5823.

FRED. GROFF, *Cashier.*

Loans and discounts.....	\$12, 595. 00	Capital stock paid in.....	\$45, 000. 00
Overdrafts.....		Capital stock paid in not certified.....	3, 450. 00
U. S. bonds to secure circulation...	12, 500. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	4, 500. 00
Premiums on U. S. bonds.....	812. 50	State-bank notes outstanding.....	
Stocks, securities, etc.....	1. 59	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	5, 900. 43	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	83. 13	Due to approved reserve agents.....	
Due from State banks and bankers.....	2, 000. 00	Dividends unpaid.....	
Due from approved reserve agents.....	45, 508. 59	Individual deposits.....	42, 780. 33
Internal-revenue stamps.....	25. 70	United States deposits.....	
Checks and other cash items.....	345. 26	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	4, 495. 00	Bills payable.....	
Fractional currency, nickels, cents.....	13. 63	Liabilities other than those above stated.....	
Specie.....	7, 374. 50		
Legal-tender notes.....	3, 430. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	95, 730. 33	Total.....	95, 730. 33

First National Bank, Berwick.

B. F. CRISPIN, JR., *President.*

No. 568.

S. C. JAYNE, *Cashier.*

Loans and discounts.....	\$216, 036. 24	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	1, 840. 97	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 726. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17, 921. 14
Stocks, securities, etc.....	136, 228. 21	Due to State banks and bankers.....	5, 389. 20
Bank'g house, furniture, and fixtures.....	5, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	74. 82	Dividends unpaid.....	
Due from State banks and bankers.....	5, 000. 00	Individual deposits.....	304, 365. 53
Due from approved reserve agents.....	75, 618. 60	United States deposits.....	
Internal-revenue stamps.....	137. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	20. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 795. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	248. 36		
Specie.....	19, 628. 60		
Legal-tender notes.....	525. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	541, 402. 80	Total.....	541, 402. 80

P E N N S Y L V A N I A .

Berwyn National Bank, Berwyn.

JOS. W. SHARP, *President.* No. 3945. JOHN C. ACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,731.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	167.71	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,216.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,890.39
Stocks, securities, etc.....	52,828.92	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,410.00	Due to trust companies and sav- ings banks.....	5,301.79
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,609.28	Dividends unpaid.....	27.50
Due from State banks and bankers.....	1,288.14	Individual deposits.....	95,276.68
Due from approved reserve agents.....	16,477.05	United States deposits.....	
Internal-revenue stamps.....	255.18	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,330.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107.61		
Specie.....	5,581.25		
Legal-tender notes.....	1,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	187,212.65	Total.....	187,212.65

First National Bank, Bethlehem.

J. M. LEIBERT, *President.* No. 138. W. B. MYERS, *Cashier.*

Loans and discounts.....	\$604,079.57	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,891.81	Surplus fund.....	71,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	51,608.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,548.17
Stocks, securities, etc.....	268,738.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	30,960.00	Due to trust companies and sav- ings banks.....	852.60
Other real estate and mortg's owned	4,425.00	Due to approved reserve agents.....	3,784.69
Due from other national banks.....	54,592.25	Dividends unpaid.....	3.00
Due from State banks and bankers.....	31.40	Individual deposits.....	593,655.63
Due from approved reserve agents.....	2,015.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	19,420.88	Notes and bills rediscounted.....	15,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,680.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	493.04		
Specie.....	30,264.00		
Legal-tender notes.....	21,360.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,093,452.46	Total.....	1,093,452.46

Lehigh Valley National Bank, Bethlehem.

ROBT. P. LINDERMAN, *President.* No. 2050. GEO. A. REED, *Cashier.*

Loans and discounts.....	\$912,880.73	Capital stock paid in.....	\$300,000.00
Overdrafts.....	22,351.67	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	59,474.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,761.25
Stocks, securities, etc.....	438,530.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	4,841.44	Due to approved reserve agents.....	
Due from other national banks.....	11,527.65	Dividends unpaid.....	
Due from State banks and bankers.....	170.51	Individual deposits.....	924,430.93
Due from approved reserve agents.....	33,850.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	11,173.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	17,460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	414.87		
Specie.....	58,623.00		
Legal-tender notes.....	26,342.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,650,666.24	Total.....	1,650,666.24

PENNSYLVANIA.

Citizens' National Bank, Big Run.

G. W. MILLER, *President.*

No. 5667.

JOHN A. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,017.95	Capital stock paid in.....	\$35,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	8,750.00	Undivided profits, less current expenses and taxes paid.....	3,345.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	525.00	Due to other national banks.....	
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers..	2,419.76
Bank'g house, furniture, and fixtures.....	5,033.18	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	50.00	Individual deposits.....	168,435.34
Due from approved reserve agents.....	103,808.61	United States deposits.....	
Internal-revenue stamps.....	18.76	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	313.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,870.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	190.02		
Specie.....	8,436.05		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	437.50		
Due from Treasurer U. S.....			
Total.....	217,950.16	Total.....	217,950.16

First National Bank, Birdsboro.

EDWARD BROOKE, *President.*

No. 3905.

WILLIAM LINCOLN, *Cashier.*

Loans and discounts.....	\$178,958.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	53.47	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	26,573.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,459.26
Stocks, securities, etc.....	42,100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,258.23	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	253,527.31
Due from approved reserve agents.....	109,068.09	United States deposits.....	
Internal-revenue stamps.....	124.40	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	319.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	153.28		
Specie.....	16,840.00		
Legal-tender notes.....	2,160.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	369,059.97	Total.....	369,059.97

First National Bank, Blairsville.

PAUL GRAFF, *President.*

No. 867.

T. D. CUNNINGHAM, *Cashier.*

Loans and discounts.....	\$226,412.39	Capital stock paid in.....	\$80,000.00
Overdrafts.....	1,732.48	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	5,109.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	79,943.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	44,114.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19,630.42	Dividends unpaid.....	176.00
Due from State banks and bankers.....		Individual deposits.....	205,708.60
Due from approved reserve agents.....	26,851.91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,913.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	549.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	108.75		
Specie.....	13,624.65		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total.....	430,937.26	Total.....	430,937.26

PENNSYLVANIA.

Blairsville National Bank, Blairsville.

THOS. H. LONG, *President.*

No. 4919.

ROBT. M. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111, 235. 14	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	20. 00	Surplus fund.....	8, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 278. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	61, 581. 99	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	8, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....		Dividends unpaid.....	123. 00
Due from State banks and bankers..		Individual deposits.....	168, 945. 43
Due from approved reserve agents.....	37, 582. 65	United States deposits.....	
Internal-revenue stamps.....	60. 05	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1, 453. 52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 010. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	62. 75		
Specie.....	4, 946. 15		
Legal-tender notes.....	4, 245. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....	25. 00		
Total.....	243, 347. 25	Total.....	243, 347. 25

First National Bank, Bloomsburg.

E. W. M. LOW, *President.*

No. 293.

E. B. TUSTIN, *Cashier.*

Loans and discounts.....	\$267, 560. 50	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 539. 67	Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 392. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	41, 670. 90
Stocks, securities, etc.....	199, 154. 75	Due to State banks and bankers..	9. 88
Bank's house, furniture, and fixtures	29, 298. 93	Due to trust companies and savings banks.....	448. 62
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	36, 827. 27	Dividends unpaid.....	
Due from State banks and bankers..	196. 55	Individual deposits.....	395, 617. 85
Due from approved reserve agents.....	43, 269. 20	United States deposits.....	
Internal-revenue stamps.....	55. 00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	6, 755. 21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 035. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	146. 35		
Specie.....	17, 718. 75		
Legal-tender notes.....	13, 283. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	674, 340. 18	Total.....	674, 340. 18

Bloomsburg National Bank, Bloomsburg.

A. Z. SCHOCH, *President.*

No. 5211.

WM. H. HIDLAY, *Cashier.*

Loans and discounts.....	\$145, 003. 62	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	67. 56	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 483. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	125, 894. 96	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	8, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	9, 182. 73	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	258, 083. 32
Due from approved reserve agents.....	40, 401. 69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	759. 86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 633. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	88. 57		
Specie.....	8, 810. 00		
Legal-tender notes.....	5, 975. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 000. 00		
Due from Treasurer U. S.....			
Total.....	408, 816. 99	Total.....	408, 816. 99

PENNSYLVANIA.

Farmers' National Bank, Bloomsburg.

WM. S. MOYER, *President.*

No. 4543.

A. H. BLOOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207, 574. 81	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	. 10	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 254. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 764. 66
Stocks, securities, etc.....	142, 755. 94	Due to State banks and bankers..	5, 455. 61
Bank'g house, furniture, and fixtures	5, 735. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	23, 800. 35	Dividends unpaid.....	405. 00
Due from State banks and bankers.....	207. 29	Individual deposits.....	320, 235. 15
Due from approved reserve agents.....	31, 994. 19	United States deposits.....	
Internal-revenue stamps.....	115. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 283. 63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 285. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87. 87		
Specie.....	7, 126. 85		
Legal-tender notes.....	17, 399. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	750. 00		
Total.....	503, 365. 03	Total.....	503, 365. 03

Miners' National Bank, Blossburg.

A. L. SMITH, *President.*

No. 5007.

J. L. DAVIS, *Cashier.*

Loans and discounts.....	\$206, 395. 10	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	364. 58	Surplus fund.....	4, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 291. 96
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	49, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	73, 272. 73	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	19, 850. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	3, 825. 42
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	301, 749. 02
Due from approved reserve agents.....	34, 974. 87	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	4. 36	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 072. 77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	965. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20. 49		
Specie.....	11, 986. 50		
Legal-tender notes.....	7, 460. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	467, 866. 40	Total.....	467, 866. 40

Farmers' National Bank, Boyertown.

THOS. J. B. RHOADS, *President.*

No. 2900.

M. L. HARTMAN, *Cashier.*

Loans and discounts.....	\$160, 106. 52	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	393. 64	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 575. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 302. 08
Stocks, securities, etc.....	92, 668. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	654. 02	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	7, 100. 00	Due to approved reserve agents.....	
Due from other national banks.....	1, 783. 53	Dividends unpaid.....	297. 00
Due from State banks and bankers.....		Individual deposits.....	245, 771. 31
Due from approved reserve agents.....	34, 364. 26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	808. 86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 815. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	289. 16		
Specie.....	13, 887. 20		
Legal-tender notes.....	7, 450. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	334, 445. 44	Total.....	334, 445. 44

P E N N S Y L V A N I A .

National Bank, Boyertown.

JACOB WALLACH, *President.*

No. 2137.

MILTON A. MORY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,688.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,440.32	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,713.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	
Stocks, securities, etc.....	423,695.89	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	15,252.35	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	408.00
Due from State banks and bankers..		Individual deposits.....	413,215.71
Due from approved reserve agents..	24,621.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	16.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents..	10.80		
Specie.....	8,677.15		
Legal-tender notes.....	19,935.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total	647,336.98	Total	647,336.98

First National Bank, Braddock.

JAMES A. RUSSELL, *President.*

No. 2799.

GEO. C. WATT, *Cashier.*

Loans and discounts.....	\$533,865.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	143.30	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,142.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	100,271.05	Due to State banks and bankers..	130.47
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and sav- ings banks.....	8,466.99
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	1,024.20	Dividends unpaid.....	
Due from State banks and bankers..	9,956.31	Individual deposits.....	636,641.19
Due from approved reserve agents..	105,502.63	United States deposits.....	
Internal-revenue stamps.....	260.00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	618.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	325.94		
Specie.....	22,293.40		
Legal-tender notes.....	15,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total	847,380.88	Total	847,380.88

Braddock National Bank, Braddock.

J. G. KELLY, *President.*

No. 2828.

E. M. BRACKEMEYER, *Cashier.*

Loans and discounts.....	\$1,824,378.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	80.01	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	36,276.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	185,837.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	33,241.61	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	31,000.00	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	69,886.00	Individual deposits.....	1,934,197.81
Due from approved reserve agents..	127,863.72	United States deposits.....	
Internal-revenue stamps.....	169.66	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	7,209.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	405.25		
Specie.....	67,000.25		
Legal-tender notes.....	13,668.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5,000.00		
Due from Treasurer U. S.....			
Total	2,470,473.95	Total	2,470,473.95

PENNSYLVANIA.

First National Bank, Bradford.

F. W. DAVIS, *President.*

No. 2470.

GEO. H. MILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,082,345.45	Capital stock paid in.....	\$150,000.00
Overdrafts.....	67,684.72	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	82,238.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	27,109.45
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	7,556.62	Due to approved reserve agents..	40,000.00
Due from other national banks.....	972.55	Dividends unpaid.....	
Due from State banks and bankers..	11,808.61	Individual deposits.....	918,285.15
Due from approved reserve agents..	64,019.42	United States deposits.....	
Internal-revenue stamps.....	395.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,423.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	795.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	331.63		
Specie.....	54,580.25		
Legal-tender notes.....	17,570.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.....	150.00		
Total	1,357,633.02	Total	1,357,633.02

Bradford National Bank, Bradford.

O. F. SCHONBLOM, *President.*

No. 2428.

H. J. HAGGERTY, *Cashier.*

Loans and discounts.....	\$1,257,637.62	Capital stock paid in.....	\$200,000.00
Overdrafts.....	50,706.19	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	96,372.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	192,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	229,567.96	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	12,250.09	Dividends unpaid.....	150.00
Due from State banks and bankers..	24,340.75	Individual deposits.....	1,576,229.65
Due from approved reserve agents..	246,691.42	United States deposits.....	
Internal-revenue stamps.....	46.46	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	629.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,561.92	Bills payable.....	
Bills of other national banks.....	1,072.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	237.99		
Specie.....	66,410.00		
Legal-tender notes.....	45,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.....			
Total	2,165,302.00	Total	2,165,302.00

Commercial National Bank, Bradford.

C. H. LAVENS, *President.*

No. 4199.

W. H. POWERS, *Cashier.*

Loans and discounts.....	\$564,340.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,920.70	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,987.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,554.50	Due to State banks and bankers..	6,203.04
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	12,009.40	Dividends unpaid.....	
Due from State banks and bankers..	21,861.92	Individual deposits.....	599,696.52
Due from approved reserve agents..	100,794.13	United States deposits.....	
Internal-revenue stamps.....	411.91	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	22.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,030.00	Bills payable.....	
Bills of other national banks.....	1,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	187.12		
Specie.....	28,244.40		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total	791,887.05	Total	791,887.05

PENNSYLVANIA.

Farmers' National Bank of Bucks County, Bristol.

BENJAMIN J. TAYLOR, *President.*

No. 717.

CHAS. E. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$537,610.86	Capital stock paid in.....	\$92,220.00
Overdrafts.....		Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	16,653.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,590.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	69,163.29	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	1,603.21	Dividends unpaid.....	312.00
Due from State banks and bankers..	1,016.67	Individual deposits.....	463,462.59
Due from approved reserve agents..	30,672.93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2,093.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,382.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	195.94		
Specie.....	25,550.00		
Legal-tender notes.....	22,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.....			
Total	755,238.19	Total	755,238.19

First National Bank, Brockwayville.

R. L. BUZARD, *President.*

No. 5497.

C. H. MARSHALL, *Cashier.*

Loans and discounts.....	\$119,603.07	Capital stock paid in.....	\$35,000.00
Overdrafts.....	22.89	Surplus fund.....	
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,510.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	150.00	Due to other national banks.....	
Stocks, securities, etc.....	12,625.78	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	4,343.46	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	246,738.90
Due from approved reserve agents..	126,677.93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	151.73		
Specie.....	11,425.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.....			
Total	302,249.86	Total	302,249.86

Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President.*

No. 2392.

J. S. CARROLL, *Cashier.*

Loans and discounts.....	220,374.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,328.06	Surplus fund.....	31,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,812.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	48,650.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	40,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5,082.43	Due to approved reserve agents..	
Due from other national banks.....	11,384.47	Dividends unpaid.....	
Due from State banks and bankers..	1,293.01	Individual deposits.....	671,514.19
Due from approved reserve agents..	347,038.91	United States deposits.....	
Internal-revenue stamps.....	108.75	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	3,471.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	293.48		
Specie.....	37,141.85		
Legal tender notes.....	37,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total	823,326.83	Total	823,326.83

P E N N S Y L V A N I A .**National Bank, Brookville.**WILLIAM DICKEY, *President.*

No. 3051.

T. L. TEMPLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$291,347.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	908.03	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,637.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,587.67
Stocks, securities, etc.....	82,047.53	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	25,218.52	Dividends unpaid.....	115.00
Due from State banks and bankers.....	20,000.00	Individual deposits.....	439,411.23
Due from approved reserve agents.....	94,355.16	United States deposits.....	
Internal-revenue stamps.....	351.42	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,535.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	457.43		
Specie.....	19,455.00		
Legal-tender notes.....	9,070.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	618,751.26	Total	618,751.26

Second National Bank, Brownsville.S. S. GRAHAM, *President.*

No. 2673.

M. G. BULGER, *Cashier.*

Loans and discounts.....	\$335,446.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,290.23	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,644.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	31,293.56	Due to State banks and bankers...	30,850.96
Bank's house, furniture, and fixtures.....	12,829.61	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,770.18	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	372.00
Due from State banks and bankers.....		Individual deposits.....	228,109.54
Due from approved reserve agents.....	4,742.40	United States deposits.....	
Internal-revenue stamps.....	297.34	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,542.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	360.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	143.57		
Specie.....	16,511.00		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	454,977.21	Total	454,977.21

Monongahela National Bank, Brownsville.C. L. SNOWDON, *President.*

No. 648.

W. A. EDMISTON, *Cashier.*

Loans and discounts.....	\$384,239.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,421.47	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	37,796.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	3,251.74
Stocks, securities, etc.....	42,843.15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	30,770.72	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,323.55	Due to approved reserve agents.....	
Due from other national banks.....	314.69	Dividends unpaid.....	2,041.28
Due from State banks and bankers.....	7,017.07	Individual deposits.....	315,588.96
Due from approved reserve agents.....	31,984.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	943.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.30		
Specie.....	18,000.35		
Legal-tender notes.....	1,065.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	638,678.03	Total	638,678.03

PENNSYLVANIA.

National Deposit Bank, Brownville.

JOSEPH S. ELLIOTT, *President*.

No. 2457.

SAMUEL E. TAYLOR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$787, 031. 91	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 734. 14	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	102, 191. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	35, 052. 59	Due to State banks and bankers..	567. 74
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5, 706. 01	Dividends unpaid.....	1, 305. 00
Due from State banks and bankers..	5, 911. 10	Individual deposits.....	700, 934. 54
Due from approved reserve agents..	60, 233. 89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	9, 096. 48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 390. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	174. 19		
Specie.....	28, 168. 30		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 004, 998. 61	Total.....	1, 004, 998. 61

Bryn Mawr National Bank, Bryn Mawr.

WILLIAM H. RAMSEY, *President*.

No. 3766.

J. W. MATLACK, *Cashier*.

Loans and discounts.....	\$149, 089. 86	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	95. 33	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 609. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	27, 208. 90
Stocks, securities, etc.....	105, 490. 94	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1, 000. 00	Due to trust companies and sav- ings banks.....	3, 717. 30
Other real estate and mortg's owned	5, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	1, 657. 84	Dividends unpaid.....	
Due from State banks and bankers..	2, 289. 40	Individual deposits.....	204, 833. 46
Due from approved reserve agents..	30, 635. 89	United States deposits.....	
Internal-revenue stamps.....	150. 00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	395. 43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	120. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	141. 78		
Specie.....	11, 177. 50		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625. 00		
Due from Treasurer U. S.....			
Total.....	323, 868. 97	Total.....	323, 868. 97

Burgettstown National Bank, Burgettstown.

A. H. KERR, *President*.

No. 2408.

J. L. PATTERSON, *Cashier*.

Loans and discounts.....	\$337, 026. 26	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....		Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 578. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	136, 802. 50	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	20, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	10, 973. 81	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	2, 485. 00
Due from State banks and bankers..		Individual deposits.....	438, 762. 40
Due from approved reserve agents..	56, 911. 38	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	65. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	247. 23		
Specie.....	22, 550. 00		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	615, 826. 18	Total.....	615, 826. 18

PENNSYLVANIA.

Butler County National Bank, Butler.

JOSEPH HARTMAN, *President.*

No. 4374.

JNO. G. McMARLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 124, 582. 55	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	14, 269. 19	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	57, 463. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	157, 900. 00	Due to other national banks.....	14, 919. 36
Stocks, securities, etc.....	15, 000. 00	Due to State banks and bankers..	9, 211. 43
Bank'g house, furniture, and fixtures	7, 210. 00	Due to trust companies and sav- ings banks.....	416. 88
Other real estate and mortg's owned	25, 061. 64	Due to approved reserve agents ..	36. 00
Due from other national banks.....	81, 405. 74	Dividends unpaid.....	1, 438, 458. 19
Due from State banks and bankers.	258, 857. 03	Individual deposits.....	United States deposits.....
Due from approved reserve agents.	274. 07	Deposits of U.S. disbursing officers.	
Internal-revenue stamps.....	2, 300. 26	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	2, 200. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	792. 64		
Fractional currency, nickels, cents.	60, 651. 75		
Specie.....	15, 000. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	1, 870, 504. 87	Total.....	1, 870, 504. 87

Farmers' National Bank, Butler.

JOHN YOUNKINS, *President.*

No. 5391.

C. A. BAILEY, *Cashier.*

Loans and discounts.....	\$219, 805. 52	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 858. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	4, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	23, 056. 71	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	78, 365. 88	Dividends unpaid.....	
Due from State banks and bankers.	147. 77	Individual deposits.....	244, 659. 74
Due from approved reserve agents.	1, 956. 54	United States deposits.....	
Internal-revenue stamps.....	200. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	75. 98	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14, 409. 60	Bills payable.....	
Bills of other national banks.....	4, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.			
Specie.....	5, 000. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	451, 518. 00	Total.....	451, 518. 00

First National Bank, California.

WM. H. BINNS, *President.*

No. 4622.

W. S. NICODEMUS, *Cashier.*

Loans and discounts.....	\$152, 475. 92	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2. 46	Surplus fund.....	36, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 396. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	2, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	93, 870. 54	Due to other national banks.....	
Stocks, securities, etc.....	1, 250. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2, 024. 23	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	28, 938. 95	Dividends unpaid.....	967. 50
Due from State banks and bankers.	763. 04	Individual deposits.....	213, 670. 64
Due from approved reserve agents.		United States deposits.....	
Internal-revenue stamps.....	7, 750. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	444. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8, 015. 00	Bills payable.....	
Bills of other national banks.....	6, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.			
Specie.....	2, 500. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	356, 534. 14	Total.....	356, 534. 14

PENNSYLVANIA.

First National Bank, Canonsburg.

WM. MARTIN, *President*.

No. 4570.

GEO. D. McNUTT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$208, 734. 44	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	15. 20	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	26, 871. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 854. 66
Stocks, securities, etc.....	124, 495. 36	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7, 250. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	49, 069. 79	Dividends unpaid.....	
Due from State banks and bankers.....	15, 165. 40	Individual deposits.....	371, 004. 44
Due from approved reserve agents.....	43, 393. 63	United States deposits.....	
Internal-revenue stamps.....	52. 97	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	228. 59		
Specie.....	22, 000. 00		
Legal-tender notes.....	7, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	492, 730. 38	Total.....	492, 730. 38

First National Bank, Canton.

DANIEL INNES, *President*.

No. 2505.

L. T. McFADDEN, *Cashier*.

Loans and discounts.....	\$241, 254. 75	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	440. 10	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 183. 35
U. S. bonds to secure deposits.....	52, 700. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 930. 45	Due to other national banks.....	356. 57
Stocks, securities, etc.....	20, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 200. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5, 315. 00	Due to approved reserve agents.....	
Due from other national banks.....	1, 426. 72	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	260, 944. 09
Due from approved reserve agents.....	22, 039. 83	United States deposits.....	52, 700. 00
Internal-revenue stamps.....	141. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 338. 03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 015. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32. 48		
Specie.....	13, 935. 65		
Legal-tender notes.....	4, 415. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	425, 184. 01	Total.....	425, 184. 01

First National Bank, Carbondale.

EDWARD CLARKSON, *President*.

No. 664.

R. A. JADWIN, *Cashier*.

Loans and discounts.....	\$138, 010. 78	Capital stock paid in.....	\$110, 000. 00
Overdrafts.....	438. 52	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	110, 000. 00	Undivided profits, less current expenses and taxes paid.....	51, 169. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	109, 830. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 943. 96
Stocks, securities, etc.....	1, 101, 280. 65	Due to State banks and bankers.....	1. 37
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	45. 04
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4, 403. 16	Dividends unpaid.....	3, 100. 00
Due from State banks and bankers.....	1, 973. 35	Individual deposits.....	1, 174, 455. 79
Due from approved reserve agents.....	133, 810. 27	United States deposits.....	
Internal-revenue stamps.....	177. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 416. 33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 775. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	310. 42		
Specie.....	46, 606. 50		
Legal-tender notes.....	44, 844. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 602, 545. 98	Total.....	1, 602, 545. 98

PENNSYLVANIA.

Merchants' National Bank, Carlisle.

J. W. WETZEL, *President.*

No. 4444.

T. J. PARMLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$303,049.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	166.66	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,129.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,506.34	Due to other national banks.....	1,733.25
Stocks, securities, etc.....	26,971.35	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,529.24	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,139.34	Dividends unpaid.....	339.00
Due from State banks and bankers.....	908.79	Individual deposits.....	277,059.71
Due from approved reserve agents.....	44,921.20	United States deposits.....	
Internal-revenue stamps.....	186.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,722.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	566.39		
Specie.....	14,711.50		
Legal-tender notes.....	9,380.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2.50		
Total.....	519,761.87	Total.....	519,761.87

First National Bank, Carmichaels.

F. M. MITCHENER, *President.*

No. 5784.

S. A. BURTNETT, *Cashier.*

Loans and discounts.....	\$27,163.60	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2.13	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	147.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	404.29	Due to other national banks.....	
Stocks, securities, etc.....	4,480.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,183.48	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,040.36	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	40,524.43
Due from approved reserve agents.....	22,465.08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	235.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.45		
Specie.....	4,357.35		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	71,922.24	Total.....	71,922.24

First National Bank, Carnegie.

WILLIAM HILL, *President.*

No. 4762.

HERBERT A. JOHNS, *Cashier.*

Loans and discounts.....	\$332,328.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	92.20	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	29,221.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	126,478.21	Due to State banks and bankers.....	22,634.22
Bank's house, furniture, and fixtures.....	14,881.41	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	244.00
Due from State banks and bankers.....		Individual deposits.....	461,700.73
Due from approved reserve agents.....	72,543.80	United States deposits.....	
Internal-revenue stamps.....	62.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,458.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,925.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	230.20		
Specie.....	32,800.00		
Legal-tender notes.....	3,375.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	601,299.97	Total.....	601,299.97

PENNSYLVANIA.

First National Bank, Carrolltown.

A. W. BUCK, *President.*

No. 5855.

T. A. SHARBAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112, 975. 16	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	561. 91	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1, 743. 38
U. S. bonds on hand.....		National-bank notes outstanding.....	39, 480. 00
Premiums on U. S. bonds.....	3, 875. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	1, 338. 38	Due to other national banks.....	6, 507. 05
Bank'g house, furniture, and fixtures	11, 110. 55	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....		ings banks.....	
Due from State banks and bankers.....	3, 218. 44	Due to approved reserve agents.....	
Due from approved reserve agents.....	31, 250. 11	Dividends unpaid.....	
Internal-revenue stamps.....	15. 99	Individual deposits.....	133, 361. 67
Checks and other cash items.....	2, 474. 44	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	3, 800. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	165. 87	Bills payable.....	
Specie.....	6, 806. 25	Liabilities other than those above	
Legal-tender notes.....	1, 000. 00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	231, 092. 10	Total.....	231, 092. 10

National Bank, Catasauqua.

OWEN F. FATZINGER, *President.*

No. 1411.

FRANK M. HORN, *Cashier.*

Loans and discounts.....	\$967, 858. 94	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	3, 535. 41	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	80, 000. 00	expenses and taxes paid.....	58, 732. 34
U. S. bonds on hand.....		National-bank notes outstanding.....	50, 000. 00
Premiums on U. S. bonds.....	1, 300. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	379, 631. 76	Due to other national banks.....	37, 253. 52
Bank'g house, furniture, and fixtures	24, 000. 00	Due to State banks and bankers.....	29, 286. 88
Other real estate and mortg's owned	2, 000. 00	Due to trust companies and sav-	
Due from other national banks.....	7, 109. 49	ings banks.....	30, 980. 99
Due from State banks and bankers.....	513. 32	Due to approved reserve agents.....	
Due from approved reserve agents.....	217, 287. 06	Dividends unpaid.....	207. 75
Internal-revenue stamps.....	430. 00	Individual deposits.....	958, 916. 89
Checks and other cash items.....	608. 62	United States deposits.....	80, 000. 00
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	366. 02	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	60, 583. 75	Bills payable.....	50, 000. 00
Specie.....	17, 654. 00	Liabilities other than those above	
Legal-tender notes.....		stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 815, 378. 37	Total.....	1, 815, 378. 37

First National Bank, Catawissa.

J. H. VASTINE, *President.*

No. 4548.

W. M. VASTINE, *Cashier.*

Loans and discounts.....	\$107, 013. 66	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2. 00	Surplus fund.....	7, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2, 041. 89
U. S. bonds on hand.....		National-bank notes outstanding.....	50, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	46, 317. 66	Due to other national banks.....	13, 482. 90
Bank'g house, furniture, and fixtures	7, 975. 63	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	3, 260. 30	ings banks.....	
Due from State banks and bankers.....	24. 36	Due to approved reserve agents.....	
Due from approved reserve agents.....	25, 460. 61	Dividends unpaid.....	
Internal-revenue stamps.....	36. 13	Individual deposits.....	138, 969. 45
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....	365. 00	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	43. 39	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	15, 290. 50	Bills payable.....	
Specie.....	3, 705. 00	Liabilities other than those above	
Legal-tender notes.....		stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	261, 994. 24	Total.....	261, 994. 24

PENNSYLVANIA.

National Bank, Chambersburg.

S. M. LINN, *President.*

No. 593.

J. S. McILVAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$398,859.53	Capital stock paid in.....	\$130,000.00
Overdrafts.....	560.35	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	71,000.00	Undivided profits, less current expenses and taxes paid.....	49,865.13
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	71,000.00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	-----	Due to other national banks.....	3,375.36
Stocks, securities, etc.....	170,090.57	Due to State banks and bankers.....	-----
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and sav- ings banks.....	-----
Other real estate and mortg's owned	-----	Due to approved reserve agents.....	-----
Due from other national banks.....	4,343.90	Dividends unpaid.....	286.50
Due from State banks and bankers.....	3,142.15	Individual deposits.....	447,263.55
Due from approved reserve agents.....	40,915.21	United States deposits.....	-----
Internal-revenue stamps.....	-----	Deposits of U. S. disbursing officers.....	-----
Checks and other cash items.....	2,132.50	Notes and bills rediscounted.....	-----
Exchanges for clearing house.....	-----	Bills payable.....	-----
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	-----
Fractional currency, nickels, cents.....	733.08		
Specie.....	31,611.25		
Legal-tender notes.....	9,852.00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.....	3,550.00		
Due from Treasurer U. S.....	-----		
Total.....	756,790.54	Total.....	756,790.54

Valley National Bank, Chambersburg.

GEO. H. STEWART, *President.*

No. 4272.

JNO. R. ORR, *Cashier.*

Loans and discounts.....	\$408,032.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,959.25	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	1,693.78
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	58,200.00
U. S. bonds on hand.....	14,780.00	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	-----	Due to other national banks.....	-----
Stocks, securities, etc.....	87,450.38	Due to State banks and bankers.....	1,976.10
Bank's house, furniture, and fixtures	13,000.00	Due to trust companies and sav- ings banks.....	-----
Other real estate and mortg's owned	-----	Due to approved reserve agents.....	-----
Due from other national banks.....	20,101.25	Dividends unpaid.....	-----
Due from State banks and bankers.....	10,400.10	Individual deposits.....	492,780.25
Due from approved reserve agents.....	37,602.89	United States deposits.....	50,000.00
Internal-revenue stamps.....	40.00	Deposits of U. S. disbursing officers.....	-----
Checks and other cash items.....	3,570.34	Notes and bills rediscounted.....	-----
Exchanges for clearing house.....	-----	Bills payable.....	-----
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	-----
Fractional currency, nickels, cents.....	316.63		
Specie.....	29,086.55		
Legal-tender notes.....	16,310.00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....	-----		
Total.....	759,650.13	Total.....	759,650.13

First National Bank, Charleroi.

J. K. TENER, *President.*

No. 4534.

R. H. RUSH, *Cashier.*

Loans and discounts.....	\$601,720.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,230.20	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,418.07
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	-----	Due to other national banks.....	-----
Stocks, securities, etc.....	45,203.00	Due to State banks and bankers.....	25,518.35
Bank's house, furniture, and fixtures	18,000.00	Due to trust companies and sav- ings banks.....	92,340.94
Other real estate and mortg's owned	-----	Due to approved reserve agents.....	-----
Due from other national banks.....	7,948.40	Dividends unpaid.....	-----
Due from State banks and bankers.....	5,000.00	Individual deposits.....	602,988.37
Due from approved reserve agents.....	99,248.51	United States deposits.....	-----
Internal-revenue stamps.....	-----	Deposits of U. S. disbursing officers.....	-----
Checks and other cash items.....	2,242.23	Notes and bills rediscounted.....	-----
Exchanges for clearing house.....	-----	Bills payable.....	-----
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	-----
Fractional currency, nickels, cents.....	1,743.33		
Specie.....	26,539.50		
Legal-tender notes.....	9,265.00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	-----		
Total.....	834,765.73	Total.....	834,765.73

PENNSYLVANIA.
First National Bank, Chester.

GEO. M. BOOTH, *President.* No. 332. T. EDWARD CLYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$505, 631. 88	Capital stock paid in	\$100, 000. 00
Overdrafts.....	8. 95	Surplus fund	100, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 762. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15, 452. 44
Stocks, securities, etc.....	229, 054. 27	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	57, 850. 00	Due to trust companies and sav- ings banks.....	11, 921. 88
Other real estate and mortg's owned.....	10, 060. 54	Due to approved reserve agents..	42. 50
Due from other national banks.....	3, 504. 49	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	689, 848. 34
Due from approved reserve agents.....	44, 194. 44	United States deposits.....	
Internal-revenue stamps.....	284. 26	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 058. 03	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 069. 33	Bills payable.....	
Bills of other national banks.....	3, 487. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	1, 271. 88	Total	1, 002, 027. 57
Specie.....	48, 567. 50		
Legal-tender notes.....	12, 235. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total	1, 002, 027. 57		

Chester National Bank, Chester.

J. FRANK BLACK, *President.* No. 2904. S. H. SEEDS, *Cashier.*

Loans and discounts.....	\$990, 677. 38	Capital stock paid in	\$300, 000. 00
Overdrafts.....	198. 51	Surplus fund	165, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 282. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8, 100. 63
Stocks, securities, etc.....	183, 720. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures.....	71, 835. 18	Due to trust companies and sav- ings banks.....	81, 438. 25
Other real estate and mortg's owned.....	63, 984. 68	Due to approved reserve agents..	
Due from other national banks.....	15, 521. 19	Dividends unpaid.....	420. 00
Due from State banks and bankers.....	7, 099. 65	Individual deposits.....	1, 090, 170. 78
Due from approved reserve agents.....	193, 961. 41	United States deposits.....	
Internal-revenue stamps.....	281. 76	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	14, 469. 46	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3, 474. 21	Bills payable.....	
Bills of other national banks.....	1, 496. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	1, 672. 33	Total	1, 825, 411. 76
Specie.....	77, 493. 00		
Legal-tender notes.....	40, 027. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....	2, 000. 00		
Total	1, 825, 411. 76		

Delaware County National Bank, Chester.

J. H. ROOP, *President.* No. 355. B. T. HALL, *Cashier.*

Loans and discounts.....	\$1, 109, 213. 55	Capital stock paid in	\$300, 000. 00
Overdrafts.....	8. 77	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	61, 828. 60
U. S. bonds to secure deposits.....	211, 000. 00	National bank notes outstanding.....	300, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 301. 75
Stocks, securities, etc.....	300, 000. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures.....	50, 000. 00	Due to trust companies and sav- ings banks.....	62, 473. 14
Other real estate and mortg's owned.....		Due to approved reserve agents..	
Due from other national banks.....	6, 684. 36	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	981, 125. 60
Due from approved reserve agents.....	210, 373. 13	United States deposits.....	211, 000. 00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 674. 04	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 000. 00	Bills payable.....	
Bills of other national banks.....	26, 675. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	998. 24	Total	2, 322, 729. 09
Specie.....	17, 102. 00		
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposit.....	40, 000. 00		
Redemption fund with Treas. U. S.....	15, 000. 00		
Due from Treasurer U. S.....			
Total	2, 322, 729. 09		

PENNSYLVANIA.

National Bank, Christiana.

I. W. SLOKOM, *President.*

No. 2849.

S. SLOKOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,192.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	31,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,987.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	55,795.00	Due to other national banks.....	211.93
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	81.79
Other real estate and mortg's owned.....	16,396.29	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	55.00
Due from State banks and bankers.....	33,296.36	Individual deposits.....	116,676.25
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	700.00	Bills payable.....	
Bills of other national banks.....	3.51	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10,004.00		
Specie.....	1,000.00		
Legal-tender notes.....	625.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	218,512.18	Total.....	218,512.18

First National Bank, Clarion.

S. WIN WILSON, *President.*

No. 774.

F. M. ARNOLD, *Cashier.*

Loans and discounts.....	\$266,059.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3.29	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,864.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,300.00
U. S. bonds on hand.....	44,720.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	28,500.00	Due to other national banks.....	1,125.27
Stocks, securities, etc.....	18,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,551.84	Due to approved reserve agents.....	
Due from other national banks.....	36,089.15	Dividends unpaid.....	20.00
Due from State banks and bankers.....		Individual deposits.....	259,835.34
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	7,838.78	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,180.00	Bills payable.....	
Bills of other national banks.....	111.31	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25,984.20		
Specie.....	5,107.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	546,144.87	Total.....	546,144.87

Second National Bank, Clarion.

T. J. PAYNE, *President.*

No. 3044.

I. M. SHANNON, *Cashier.*

Loans and discounts.....	\$282,764.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19.60	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,237.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	15,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,800.00	Due to other national banks.....	
Stocks, securities, etc.....	41,971.67	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,560.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,500.00	Due to approved reserve agents.....	
Due from other national banks.....	365.75	Dividends unpaid.....	60.00
Due from State banks and bankers.....	17,517.52	Individual deposits.....	325,337.69
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	10,093.91	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	440.00	Bills payable.....	
Bills of other national banks.....	119.85	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19,572.55		
Specie.....	2,810.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....	100.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	464,635.20	Total.....	464,635.20

P E N N S Y L V A N I A .**First National Bank, Claysville.**J. R. WOODBURN, *President.*

No. 4273.

H. H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,542.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,705.31	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,000.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	482.89
Stocks, securities, etc.....	27,399.01	Due to State banks and bankers..	619.65
Bank'g house, furniture, and fixtures	3,175.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	126.00
Due from State banks and bankers..	1,125.44	Individual deposits.....	118,374.00
Due from approved reserve agents..	7,088.23	United States deposits.....	
Internal-revenue stamps.....	262.50	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1,171.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	164.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	29.44	Total	256,603.32
Specie.....	4,940.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total	256,603.32		

National Bank, Claysville.J. R. McLAIN, *President.*

No. 4255.

W. J. E. McLAIN, *Cashier.*

Loans and discounts.....	\$312,158.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	408.23	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,944.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	797.70
Stocks, securities, etc.....	24,700.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1,800.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	1,146.59	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	291,536.87
Due from approved reserve agents..	32,331.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	18.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,080.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	33.21	Total	401,779.43
Specie.....	9,993.80		
Legal-tender notes.....	4,984.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	401,779.43		

Clearfield National Bank, Clearfield.A. R. POWELL, *President.*

No. 4836.

E. E. LINDEMUTH, *Cashier.*

Loans and discounts.....	\$460,825.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	456.87	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	10,101.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	141,885.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	15,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	20,989.25	Dividends unpaid.....	20.00
Due from State banks and bankers..	12,935.41	Individual deposits.....	682,335.44
Due from approved reserve agents..	157,300.34	United States deposits.....	
Internal-revenue stamps.....	128.11	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	171.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	172.18	Total	902,456.65
Specie.....	43,062.45		
Legal-tender notes.....	7,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.....			
Total	902,456.65		

PENNSYLVANIA.

County National Bank, Clearfield.

T. H. FORCEY, *President.*

No. 855.

H. B. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 551, 475. 21	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 373. 26	Surplus fund.....	310, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	37, 083. 66
U. S. bonds to secure deposits.....	5, 140. 00	National-bank notes outstanding.....	98, 500. 00
Premiums on U. S. bonds.....	295, 819. 15	State-bank notes outstanding.....	
Stocks, securities, etc.....	34, 574. 11	Due to other national banks.....	4, 981. 77
Bank'g house, furniture, and fixtures		Due to State banks and bankers..	4, 460. 11
Other real estate and mortg's owned		Due to trust companies and sav- ings banks.....	
Due from other national banks....	19, 615. 61	Due to approved reserve agents..	
Due from State banks and bankers..	38, 102. 00	Dividends unpaid.....	88. 00
Due from approved reserve agents..	252, 277. 74	Individual deposits.....	1, 894, 660. 38
Internal-revenue stamps.....	14, 666. 77	United States deposits.....	
Checks and other cash items.....	3, 174. 00	Deposits of U.S.disbursing officers.	
Exchanges for clearing house.....	681. 86	Notes and bills rediscounted.....	
Bills of other national banks.....	121, 906. 81	Bills payable.....	
Fractional currency, nickels, cents.	2, 955. 00	Liabilities other than those above stated	
Specie.....	5, 000. 00		
Legal-tender notes.....	12. 40		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	2, 449, 773. 92	Total	2, 449, 773. 92

National Bank, Coatesville.

WM. P. WORTH, *President.*

No. 3990.

M. W. POWNALL, *Cashier.*

Loans and discounts.....	\$332, 889. 83	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 713. 89	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 228. 68
U. S. bonds to secure deposits.....	84, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	13, 816. 10	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19, 670. 63	Due to other national banks.....	451. 40
Stocks, securities, etc.....	11, 600. 84	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	16, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	24, 589. 16	Due to approved reserve agents..	10, 471. 36
Due from other national banks....	1, 622. 67	Dividends unpaid.....	
Due from State banks and bankers..	44, 795. 91	Individual deposits.....	348, 212. 81
Due from approved reserve agents..	273. 00	United States deposits.....	84, 000. 00
Internal-revenue stamps.....	7, 399. 44	Deposits of U.S.disbursing officers.	
Checks and other cash items.....	1, 586. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	267. 78	Bills payable.....	
Bills of other national banks.....	19, 139. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	8, 000. 00		
Specie.....	10, 000. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	706, 364. 25	Total	706, 364. 25

National Bank of Chester Valley, Coatesville.

J. W. THOMPSON, *President.*

No. 575.

H. J. BRANSON, *Cashier.*

Loans and discounts.....	\$385, 554. 66	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	82. 77	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 194. 27
U. S. bonds to secure deposits.....	75, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	336, 908. 35	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25, 000. 00	Due to other national banks.....	23, 330. 52
Stocks, securities, etc.....	47, 819. 58	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	127, 847. 94	Due to trust companies and sav- ings banks.....	1, 956. 15
Other real estate and mortg's owned	305. 45	Due to approved reserve agents..	
Due from other national banks....	5, 728. 80	Dividends unpaid.....	
Due from State banks and bankers..	5, 935. 00	Individual deposits.....	631, 088. 07
Due from approved reserve agents..	451. 26	United States deposits.....	75, 000. 00
Internal-revenue stamps.....	32, 435. 20	Deposits of U.S.disbursing officers.	
Checks and other cash items.....	15, 000. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 500. 00	Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	1, 111, 569. 01	Total	1, 111, 569. 01

P E N N S Y L V A N I A .**First National Bank, Cochranon.**C. F. DAUBENSPECK, *President.*

No. 4971.

JESSE MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,140.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,154.39	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,566.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	55,742.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	223.43	Dividends unpaid.....	66.00
Due from State banks and bankers.....	143.00	Individual deposits.....	153,945.98
Due from approved reserve agents.....	17,073.73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	853.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,471.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	225.00		
Specie.....	7,702.25		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	240,578.78	Total.....	240,578.78

First National Bank, Columbia.H. M. NORTH, *President.*

No. 371.

GEO. W. HALDEMAN, *Cashier.*

Loans and discounts.....	\$519,155.10	Capital stock paid in.....	\$200,000.00
Overdrafts.....	685.97	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	16,077.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	69,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	879.73	Due to other national banks.....	12,474.76
Stocks, securities, etc.....	59,021.53	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,794.47	Due to approved reserve agents.....	
Due from other national banks.....	13,315.92	Dividends unpaid.....	1,854.00
Due from State banks and bankers.....	1,913.28	Individual deposits.....	383,398.19
Due from approved reserve agents.....	21,668.84	United States deposits.....	
Internal-revenue stamps.....	151.55	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,340.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	760.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	414.14		
Specie.....	20,275.00		
Legal-tender notes.....	6,629.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....			
Total.....	733,504.55	Total.....	733,504.55

Central National Bank, Columbia.A. J. MUSSER, *President.*

No. 3873.

J. H. ZEAMER, *Cashier.*

Loans and discounts.....	\$358,288.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	591.00	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,552.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	14,960.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,104.43
Stocks, securities, etc.....	31,167.21	Due to State banks and bankers.....	25.75
Bank'g house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,000.00	Due to approved reserve agents.....	
Due from other national banks.....	2,725.84	Dividends unpaid.....	567.00
Due from State banks and bankers.....	21,383.49	Individual deposits.....	345,899.81
Due from approved reserve agents.....	21,548.14	United States deposits.....	
Internal-revenue stamps.....	56.85	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,934.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,826.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	596.64		
Specie.....	17,907.30		
Legal-tender notes.....	12,913.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	519,149.15	Total.....	519,149.15

PENNSYLVANIA.

Columbia National Bank, Columbia.

J. A. MEYERS, *President.*

No. 641.

JOSEPH JANSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$746, 543. 17	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	917. 87	Surplus fund.....	39, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	43, 515. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26, 692. 02
Stocks, securities, etc.....	24, 450. 00	Due to State banks and bankers..	1, 827. 83
Bank'g house, furniture, and fixtures	30, 000. 00	Due to trust companies and sav- ings banks.....	1, 390. 36
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	23, 556. 20	Dividends unpaid.....	261. 00
Due from State banks and bankers.	103. 37	Individual deposits.....	581, 657. 03
Due from approved reserve agents.	75, 808. 13	United States deposits.....	
Internal-revenue stamps.....	381. 96	Deposits of U.S. disbursing officers	
Checks and other cash items.....	2, 687. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	678. 64		
Specie.....	44, 637. 25		
Legal-tender notes.....	26, 680. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	1, 043, 944. 08	Total	1, 043, 944. 08

First National Bank, Confluence.

GEO. R. SCULL, *President.*

No. 5307.

D. L. MILLER, *Cashier.*

Loans and discounts.....	\$42, 100. 88	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	32. 02	Surplus fund.....	
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 323. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	293. 75	Due to other national banks.....	
Stocks, securities, etc.....	8, 000. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2, 857. 98	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	3, 000. 00	Due to approved reserve agents..	
Due from other national banks.....	469. 68	Dividends unpaid.....	
Due from State banks and bankers.	5, 841. 64	Individual deposits.....	82, 437. 33
Due from approved reserve agents.	36, 041. 78	United States deposits.....	
Internal-revenue stamps.....	10. 00	Deposits of U.S. disbursing officers	
Checks and other cash items.....	5, 378. 31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	850. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	62. 63		
Specie.....	3, 092. 00		
Legal-tender notes.....	1, 230. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	500. 00		
Due from Treasurer U. S.....			
Total	119, 760. 67	Total	119, 760. 67

First National Bank, Conneautville.

J. C. STURTEVANT, *President.*

No. 143.

J. T. SNODGRASS, *Cashier.*

Loans and discounts.....	\$147, 554. 89	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 870. 50	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	17, 938. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18, 500. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	4, 225. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2, 317. 35	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	420. 00
Due from State banks and bankers.		Individual deposits.....	126, 099. 75
Due from approved reserve agents.	21, 827. 61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers	
Checks and other cash items.....	2, 904. 19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	528. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	172. 00		
Specie.....	3, 133. 24		
Legal-tender notes.....	2, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total	220, 957. 78	Total	220, 957. 78

PENNSYLVANIA.

First National Bank, Connellsville.

JOHN D. FRISBEE, *President.*

No. 2329.

EUGENE T. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$445,560.82	Capital stock paid in.....	\$75,000.00
Overdrafts.....	130.94	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	29,034.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,664.49	Due to other national banks.....	2,294.75
Stocks, securities, etc.....	263,306.40	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	52,305.38	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2.00	Dividends unpaid.....	1,380.00
Due from State banks and bankers.....	7,500.00	Individual deposits.....	825,692.27
Due from approved reserve agents.....	179,144.51	United States deposits.....	
Internal-revenue stamps.....	97.74	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,608.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	4,132.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,265.39		
Specie.....	64,110.75		
Legal-tender notes.....	8,223.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	1,110,801.99	Total.....	1,110,801.99

Second National Bank, Connellsville.

J. T. McCORMICK, *President.*

No. 4481.

J. A. ARMSTRONG, *Cashier.*

Loans and discounts.....	\$284,659.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	33.57	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,569.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	35,557.34	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,950.00	Due to approved reserve agents.....	
Due from other national banks.....	124,223.76	Dividends unpaid.....	
Due from State banks and bankers.....	20,000.00	Individual deposits.....	418,957.19
Due from approved reserve agents.....	39,914.37	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	861.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,520.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.55		
Specie.....	22,473.65		
Legal-tender notes.....	13,525.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	566,027.17	Total.....	566,027.17

Yough National Bank, Connellsville.

JOSEPH SOISSON, *President.*

No. 4861.

GEO. T. GRIFFIN, *Cashier.*

Loans and discounts.....	\$274,173.57	Capital stock paid in.....	\$75,000.00
Overdrafts.....	98.81	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	19,682.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,300.00	Due to other national banks.....	
Stocks, securities, etc.....	75,960.09	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17,135.54	Dividends unpaid.....	300.00
Due from State banks and bankers.....	19,785.61	Individual deposits.....	379,196.03
Due from approved reserve agents.....	97,043.67	United States deposits.....	
Internal-revenue stamps.....	48.12	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9,268.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.86		
Specie.....	11,768.50		
Legal-tender notes.....	4,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	599,178.76	Total.....	599,178.76

PENNSYLVANIA.

First National Bank, Conshohocken.

ELBRIDGE MCFARLAND, *President.*

No. 2078.

W. D. ZIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$319, 304. 77	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 194. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	214, 977. 81	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	16, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	1, 349. 25	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	402, 990. 75
Due from approved reserve agents..	21, 240. 58	United States deposits.....	
Internal-revenue stamps.....	24. 90	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	678. 86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 974. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	418. 62		
Specie.....	25, 716. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	665, 184. 79	Total.....	665, 184. 79

Tradesmen's National Bank, Conshohocken.

LEWIS ROYER, *President.*

No. 2671.

ISAAC ROBERTS, *Cashier.*

Loans and discounts.....	\$90, 448. 09	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	87. 66	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 521. 61
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 400. 00	Due to other national banks.....	
Stocks, securities, etc.....	261, 379. 83	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	11, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	44, 800. 00	Due to approved reserve agents..	
Due from other national banks.....	251. 25	Dividends unpaid.....	10. 00
Due from State banks and bankers..		Individual deposits.....	417, 180. 05
Due from approved reserve agents..	75, 128. 77	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1, 833. 79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	660. 77		
Specie.....	25, 596. 50		
Legal-tender notes.....	4, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625. 00		
Due from Treasurer U. S.....			
Total.....	583, 211. 66	Total.....	583, 211. 66

Coraopolis National Bank, Coraopolis.

J. A. FERGUSON, *President.*

No. 5069.

J. W. HECK, *Cashier.*

Loans and discounts.....	\$279, 321. 67	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	706. 79	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 035. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 487. 50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2, 601. 00	Due to trust companies and sav- ings banks.....	48, 207. 26
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	42. 00
Due from State banks and bankers..		Individual deposits.....	242, 026. 39
Due from approved reserve agents..	65, 289. 66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	211. 36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 285. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	21. 46		
Specie.....	6, 265. 00		
Legal-tender notes.....	12, 722. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	422, 411. 44	Total.....	422, 411. 44

PENNSYLVANIA.

Citizens' National Bank, Corry.

ELI BARLOW, *President.*

No. 4479.

G. H. BARLOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$233,388.88	Capital stock paid in.....	\$60,000.00
Overdrafts.....	497.12	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	7,850.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	56,580.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	12.00
Due from State banks and bankers.....	360.85	Individual deposits.....	335,467.62
Due from approved reserve agents.....	105,951.91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,683.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,760.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	242.57		
Specie.....	14,025.75		
Legal-tender notes.....	4,140.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	485,330.61	Total.....	485,330.61

National Bank, Corry.

HENRY KEPPEL, *President.*

No. 4823.

MANLEY CROSBY, *Cashier.*

Loans and discounts.....	\$200,717.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,636.89	Surplus fund.....	1,150.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,326.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,976.18	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,950.00	Due to approved reserve agents.....	
Due from other national banks.....	7,863.47	Dividends unpaid.....	
Due from State banks and bankers.....	286.35	Individual deposits.....	250,910.32
Due from approved reserve agents.....	43,827.55	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,284.44	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	812.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	146.26		
Specie.....	7,728.00		
Legal-tender notes.....	8,333.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	322,886.53	Total.....	322,886.53

First National Bank, Coudersport.

R. L. NICHOLS, *President.*

No. 4948.

N. A. PINNEY, *Cashier.*

Loans and discounts.....	\$232,013.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,314.88	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,590.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	74,703.33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,340.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,022.25	Due to approved reserve agents.....	
Due from other national banks.....	17,336.62	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	336,314.11
Due from approved reserve agents.....	56,705.44	United States deposits.....	
Internal-revenue stamps.....	334.98	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	123.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,490.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	177.39		
Specie.....	15,712.20		
Legal-tender notes.....	10,005.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	434,404.24	Total.....	434,404.24

PENNSYLVANIA.

First National Bank, Cresson.

ROBT. DEVEREAUX, *President.*

No. 5768.

E. EMPFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,425.86	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	382.81	Due to other national banks.....	160.25
Stocks, securities, etc.....	301.61	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,517.70	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	24,057.02
Due from approved reserve agents.....	21,895.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	57.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,995.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9.43		
Specie.....	5,876.95		
Legal-tender notes.....	2,505.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	49,217.27	Total	49,217.27

First National Bank, Danville.

R. B. GEARHART, *President.*

No. 325.

S. A. YORKS, *Cashier.*

Loans and discounts.....	\$277,766.49	Capital stock paid in.....	\$150,000.00
Overdrafts.....	211.63	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	69,462.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	145,080.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	31,038.55
Stocks, securities, etc.....	437,126.06	Due to State banks and bankers.....	1,298.59
Bank's house, furniture, and fixtures.....	18,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,639.50	Dividends unpaid.....	1,869.00
Due from State banks and bankers.....	240.15	Individual deposits.....	602,582.90
Due from approved reserve agents.....	144,245.54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,969.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	162.15		
Specie.....	47,155.95		
Legal-tender notes.....	5,014.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total	1,101,331.44	Total	1,101,331.44

Danville National Bank, Danville.

WM. J. BALDY, *President.*

No. 1078.

M. G. YOUNGMAN, *Cashier.*

Loans and discounts.....	\$276,468.47	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2.35	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	22,481.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	6,645.50
Stocks, securities, etc.....	281,531.19	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,071.87
Due from other national banks.....	8,118.87	Dividends unpaid.....	1,146.50
Due from State banks and bankers.....	2,667.80	Individual deposits.....	406,362.93
Due from approved reserve agents.....	66,104.34	United States deposits.....	
Internal-revenue stamps.....	35.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,710.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	265.13		
Specie.....	27,105.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total	912,708.15	Total	912,708.15

P E N N S Y L V A N I A .**First National Bank, Darby.**W. LANE VERLENDEN, *President.*

No. 4428.

GEO. W. DWIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$271, 282. 03	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	55. 32	Surplus fund.....	36, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 330. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13, 861. 71
Stocks, securities, etc.....	31, 275. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	16, 621. 43	Due to approved reserve agents.....	
Due from other national banks.....	761. 39	Dividends unpaid.....	1, 500. 00
Due from State banks and bankers.....		Individual deposits.....	292, 090. 77
Due from approved reserve agents.....	31, 743. 57	United States deposits.....	
Internal-revenue stamps.....	200. 14	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	429. 41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 950. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100. 09		
Specie.....	15, 077. 15		
Legal-tender notes.....	17, 662. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total	411, 282. 53	Total	411, 282. 53

First National Bank, Dawson.M. M. COCHRAN, *President.*

No. 4673.

JNO. H. WURTZ, *Cashier.*

Loans and discounts.....	\$188, 628. 58	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	282. 78	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 825. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	83, 920. 78	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2, 500. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	20, 016. 30	Individual deposits.....	415, 431. 11
Due from approved reserve agents.....	189, 494. 87	United States deposits.....	
Internal-revenue stamps.....	14. 11	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	572. 04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 600. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129. 50		
Specie.....	28, 998. 00		
Legal-tender notes.....	2, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	571, 256. 96	Total	571, 256. 96

First National Bank, Dayton.C. W. ELLENBERGER, *President.*

No. 5742.

A. J. GOURLEY, *Cashier.*

Loans and discounts.....	\$2, 144. 33	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	132. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	648. 43	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5, 418. 54	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	31, 893. 89
Due from approved reserve agents.....	41, 426. 63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	105. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 415. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31. 42		
Specie.....	4, 612. 00		
Legal-tender notes.....	600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total	69, 526. 35	Total	69, 526. 35

PENNSYLVANIA.

Delmont National Bank of New Salem, Delmont.

JOSEPH R. MCQUAIDE, *President.*

No. 5837.

A. W. HECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$18,409.27	Capital stock paid in.....	\$20,000.00
Overdrafts.....	206.59	Capital stock paid in not certified.....	1,000.00
U. S. bonds to secure circulation...	6,250.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	6,250.00
Premiums on U. S. bonds.....	406.25	State-bank notes outstanding.....	
Stocks, securities, etc.....	377.75	Due to other national banks.....	
Bank's house, furniture, and fixtures	1,839.96	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and savings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	2,022.67	Dividends unpaid.....	
Due from approved reserve agents.....	8,442.90	Individual deposits.....	13,932.30
Internal-revenue stamps.....	19.27	United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	280.00	Bills payable.....	
Fractional currency, nickels, cents.....	26.64	Liabilities other than those above stated.....	
Specie.....	1,553.50		
Legal-tender notes.....	1,035.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	41,182.30	Total.....	41,182.30

First National Bank, Delta.

V. G. STUBBS, *President.*

No. 4205.

H. W. STUBBS, *Cashier.*

Loans and discounts.....	\$163,590.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	69.11	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,190.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	1,614.81
Stocks, securities, etc.....	49,140.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	749.97	Due to approved reserve agents.....	
Due from other national banks.....	1,144.48	Dividends unpaid.....	262.50
Due from State banks and bankers.....		Individual deposits.....	172,825.11
Due from approved reserve agents.....	10,205.87	United States deposits.....	
Internal-revenue stamps.....	348.29	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,661.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,268.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	235.34		
Specie.....	6,046.55		
Legal-tender notes.....	3,433.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	306,892.68	Total.....	306,892.68

People's National Bank, Delta.

H. S. MERRYMAN, *President.*

No. 5198.

H. J. EVANS, *Cashier.*

Loans and discounts.....	\$105,365.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	258.55	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,179.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,160.00	Due to other national banks.....	10,000.00
Stocks, securities, etc.....	8,094.07	Due to State banks and bankers.....	59.74
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1,809.41	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	66,911.72
Due from approved reserve agents.....	9,108.34	United States deposits.....	
Internal-revenue stamps.....	35.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	284.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	640.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	185.17		
Specie.....	2,015.35		
Legal-tender notes.....	3,570.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	145,650.47	Total.....	145,650.47

PENNSYLVANIA.

Dillsburg National Bank, Dillsburg.

D. W. BEITZEL, *President.*

No. 2397.

G. W. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147,206.61	Capital stock paid in.....	\$60,000.00
Overdrafts.....	46.37	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	6,804.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	8,306.38
Stocks, securities, etc.....	59,325.83	Due to State banks and bankers..	8,893.42
Bank's house, furniture, and fixtures	11,375.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5,500.00	Due to approved reserve agents ..	
Due from other national banks.....	345.07	Dividends unpaid.....	40.00
Due from State banks and bankers.		Individual deposits.....	193,628.60
Due from approved reserve agents.	38,330.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	89.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,830.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	153.67		
Specie.....	13,468.25		
Legal-tender notes.....	3,002.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.....			
Total	346,672.44	Total	346,672.44

First National Bank, Donora.

WM. I. BERRYMAN, *President.*

No. 5835.

JOHN W. AILES, *Cashier.*

Loans and discounts.....	\$96,845.75	Capital stock paid in.....	\$75,000.00
Overdrafts.....	8.36	Surplus fund.....	
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	462.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,325.00	Due to other national banks.....	
Stocks, securities, etc.....	16,837.50	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	7,938.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.	20,307.20	Individual deposits.....	88,655.58
Due from approved reserve agents.	12,766.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,715.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	51.42		
Specie.....	2,321.85		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.....			
Total	184,118.53	Total	184,118.53

Downingtown National Bank, Downingtown.

JOS. R. DOWNING, *President.*

No. 661.

THOMAS W. DOWNING, *Cashier.*

Loans and discounts.....	\$154,042.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	44.24	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	41,785.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,650.26
Stocks, securities, etc.....	158,408.14	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	8,262.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	1,737.62	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	197,970.05
Due from approved reserve agents.	33,076.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	432.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	625.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	98.43		
Specie.....	10,228.50		
Legal-tender notes.....	3,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total	396,405.66	Total	396,405.66

PENNSYLVANIA.

Doylestown National Bank, Doylestown.

HENRY LEAR, *President.*

No. 573.

GEO. P. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$790, 035. 74	Capital stock paid in.....	\$105, 000. 00
Overdrafts.....	17, 628. 04	Surplus fund.....	110, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 016. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	69, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	993. 42
Stocks, securities, etc.....	214, 487. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	49, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	14, 293. 34	Due to approved reserve agents.....	91, 597. 61
Due from other national banks.....	40, 069. 66	Dividends unpaid.....	
Due from State banks and bankers.....	186. 92	Individual deposits.....	934, 982. 23
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 372. 23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 345. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	359. 05		
Specie.....	72, 600. 00		
Legal-tender notes.....	58, 813. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 500. 00		
Due from Treasurer U. S.....			
Total	1, 335, 689. 98	Total	1, 335, 689. 98

Deposit National Bank, Dubois.

R. H. MOORE, *President.*

No. 5019.

M. I. MCCREIGHT, *Cashier.*

Loans and discounts.....	\$438, 691. 11	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 325. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98, 750. 00
U. S. bonds on hand.....	850. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 968. 75	Due to other national banks.....	12, 780. 91
Stocks, securities, etc.....	18, 300. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	47, 130. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	5, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	78, 470. 82	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	785, 575. 81
Due from approved reserve agents.....	241, 457. 54	United States deposits.....	
Internal-revenue stamps.....	600. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	572. 04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	22, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	625. 00		
Specie.....	77, 550. 00		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	4, 217. 00		
Total	1, 064, 432. 26	Total	1, 064, 432. 26

Duncannon National Bank, Duncannon.

GEO. PENNELL, *President.*

No. 4142.

P. F. DUNCAN, *Cashier.*

Loans and discounts.....	\$185, 145. 76	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	571. 52	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 829. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 660. 00
U. S. bonds on hand.....	400. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13, 646. 70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	7, 643. 42
Due from other national banks.....	578. 65	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	145, 401. 10
Due from approved reserve agents.....	14, 819. 82	United States deposits.....	
Internal-revenue stamps.....	118. 78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 289. 29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125. 42		
Specie.....	5, 161. 30		
Legal-tender notes.....	6, 177. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	287, 534. 24	Total	287, 534. 24

PENNSYLVANIA.

First National Bank, Duquesne.

JAS. S. CRAWFORD, *President.*

No. 4730.

W. H. BEATTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$325, 024. 35	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 110. 48	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 032. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	82, 427. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	34, 587. 53	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 136. 08	Due to approved reserve agents.....	
Due from other national banks.....	40, 354. 05	Dividends unpaid.....	20. 00
Due from State banks and bankers.....	386. 66	Individual deposits.....	467, 435. 45
Due from approved reserve agents.....	37, 042. 65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10. 29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	540. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	262. 46		
Specie.....	35, 356. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	590, 488. 05	Total.....	590, 488. 05

First National Bank, Dushore.

B. W. JENNINGS, *President.*

No. 4505.

M. D. SWARTS, *Cashier.*

Loans and discounts.....	\$173, 341. 11	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	61. 15	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 579. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32, 060. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 484. 37	Due to other national banks.....	
Stocks, securities, etc.....	17, 915. 90	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7, 260. 50	Dividends unpaid.....	
Due from State banks and bankers.....	250. 61	Individual deposits.....	225, 867. 91
Due from approved reserve agents.....	50, 919. 24	United States deposits.....	
Internal-revenue stamps.....	234. 48	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	70. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106. 62		
Specie.....	11, 585. 00		
Legal-tender notes.....	8, 675. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 603. 00		
Due from Treasurer U. S.....			
Total.....	327, 506. 98	Total.....	327, 506. 98

First National Bank, East Brady.

W. J. MILDREN, *President.*

No. 5321.

J. W. HILL, *Cashier.*

Loans and discounts.....	\$67, 075. 65	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	5. 07	Surplus fund.....	
U. S. bonds to secure circulation...	14, 550. 00	Undivided profits, less current expenses and taxes paid.....	1, 922. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14, 550. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	522. 03	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	900. 00	Due to approved reserve agents.....	
Due from other national banks.....	9. 30	Dividends unpaid.....	
Due from State banks and bankers.....	275. 37	Individual deposits.....	49, 479. 46
Due from approved reserve agents.....	358. 46	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 642. 90	Notes and bills rediscounted.....	5, 150. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64. 54		
Specie.....	3, 976. 00		
Legal-tender notes.....	945. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	727. 50		
Due from Treasurer U. S.....			
Total.....	96, 101. 82	Total.....	96, 101. 82

P E N N S Y L V A N I A .

People's National Bank, East Brady.

N. E. GRAHAM, *President.*

No. 5356.

D. L. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,360.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	42.39	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,323.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	487.50	Due to other national banks.....	
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,761.57	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	376.37	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	162,622.04
Due from approved reserve agents.....	27,355.09	United States deposits.....	
Internal-revenue stamps.....	231.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	296.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	524.71		
Specie.....	4,049.75		
Legal-tender notes.....	8,610.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	237,945.35	Total.....	237,945.35

Perkiomen National Bank, East Greenville.

F. L. FLUCK, *President.*

No. 5166.

E. E. ERB, *Cashier.*

Loans and discounts.....	\$105,190.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18.12	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,840.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,525.78
Stocks, securities, etc.....	695,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,494.46	Dividends unpaid.....	1,215.00
Due from State banks and bankers.....	7,058.52	Individual deposits.....	866,081.12
Due from approved reserve agents.....	60,472.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,205.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97.10		
Specie.....	46,716.00		
Legal-tender notes.....	14,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	976,162.87	Total.....	976,162.87

First National Bank, Easton.

JOHN F. GWINNER, *President.*

No. 1171.

CHESTER SNYDER, *Cashier.*

Loans and discounts.....	\$868,923.71	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,990.35	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	29,321.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	13,878.07
Stocks, securities, etc.....	112,317.21	Due to State banks and bankers.....	3,150.18
Bank's house, furniture, and fixtures.....	23,428.73	Due to trust companies and savings banks.....	548.86
Other real estate and mortg's owned.....	51,661.71	Due to approved reserve agents.....	111,196.90
Due from other national banks.....	63,431.85	Dividends unpaid.....	206.00
Due from State banks and bankers.....	1,511.41	Individual deposits.....	680,853.54
Due from approved reserve agents.....	109,936.91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	13,490.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,448.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	657.01		
Specie.....	34,925.30		
Legal-tender notes.....	2,682.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,418,404.59	Total.....	1,418,404.59

P E N N S Y L V A N I A .**Easton National Bank, Easton.**JAMES W. LONG, *President.*

No. 1233.

WILLIAM HACKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 132, 959. 39	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	4, 575. 27	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	45, 197. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97, 150. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	110, 529. 20
Stocks, securities, etc.....	121, 094. 08	Due to State banks and bankers..	1, 312. 28
Bank'g house, furniture, and fixtures	40, 000. 00	Due to trust companies and sav- ings banks.....	11, 344. 50
Other real estate and mortg's owned	11, 000. 00	Due to approved reserve agents..	
Due from other national banks.....	52, 832. 07	Dividends unpaid.....	2, 127. 00
Due from State banks and bankers..	1, 575. 40	Individual deposits.....	809, 562. 94
Due from approved reserve agents..	71, 340. 76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	14, 471. 23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	740. 42		
Specie.....	82, 658. 85		
Legal-tender notes.....	32, 476. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 677, 223. 47	Total.....	1, 677, 223. 47

Northampton National Bank, Easton.THOMAS RINEK, *President.*

No. 5118.

E. J. RICHARDS, *Cashier.*

Loans and discounts.....	\$349, 422. 48	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	31. 33	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 352. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	1, 234. 20
Stocks, securities, etc.....	235, 500. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	40, 000. 00	Due to trust companies and sav- ings banks.....	6, 360. 18
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	27, 947. 36	Dividends unpaid.....	4, 016. 00
Due from State banks and bankers..	37, 270. 40	Individual deposits.....	576, 181. 92
Due from approved reserve agents..		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	52, 084. 94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 560. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	889. 98		
Specie.....	24, 866. 25		
Legal-tender notes.....	27, 572. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	907, 144. 74	Total.....	907, 144. 74

East Stroudsburg National Bank, East Stroudsburg.MILTON YETTER, *President.*

No. 4011.

L. H. NICHOLAS, *Cashier.*

Loans and discounts.....	\$148, 077. 43	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 197. 06	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 213. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	54, 951. 01	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	8, 625. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	1, 903. 68	Dividends unpaid.....	30. 00
Due from State banks and bankers..	15, 000. 00	Individual deposits.....	190, 144. 83
Due from approved reserve agents..	18, 050. 18	United States deposits.....	
Internal-revenue stamps.....	297. 87	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1, 214. 99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	415. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	298. 52		
Specie.....	15, 392. 75		
Legal-tender notes.....	1, 090. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total.....	280, 888. 49	Total.....	280, 888. 49

PENNSYLVANIA.

Monroe County National Bank, East Stroudsburg.

T. Y. HOFFMAN, *President.*

No. 5578.

N. S. BRITTAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62, 086. 72	Capital stock paid in.....	\$42, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	10, 500. 00	Undivided profits, less current expenses and taxes paid.....	735. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	498. 75	Due to other national banks.....	
Stocks, securities, etc.....	14, 175. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 954. 47	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2, 333. 33	Due to approved reserve agents.....	
Due from other national banks.....	11, 033. 60	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	64, 431. 26
Due from approved reserve agents.....	6, 139. 73	United States deposits.....	
Internal-revenue stamps.....	133. 10	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	452. 30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73. 15		
Specie.....	3, 656. 25		
Legal-tender notes.....	3, 105. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	525. 00		
Due from Treasurer U. S.....			
Total.....	117, 666. 65	Total.....	117, 666. 65

First National Bank, Ebensburg.

ALVIN EVANS, *President.*

No. 5084.

A. W. BUCK, *Cashier.*

Loans and discounts.....	\$334, 165. 98	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 975. 20	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 612. 87
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 788. 30
Stocks, securities, etc.....	28, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2, 394. 48	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	8, 230. 70	Dividends unpaid.....	270. 00
Due from State banks and bankers.....	466. 81	Individual deposits.....	498, 174. 78
Due from approved reserve agents.....	178, 890. 44	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	11, 015. 35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 333. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	601. 34		
Specie.....	20, 272. 65		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	708, 845. 95	Total.....	708, 845. 95

First National Bank, Elizabeth.

JOSEPH PIERCE, *President.*

No. 5114.

A. D. PIERCE, *Cashier.*

Loans and discounts.....	\$267, 256. 10	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 499. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900. 00	Due to other national banks.....	
Stocks, securities, etc.....	11, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	254. 79	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	267, 064. 00
Due from approved reserve agents.....	33, 589. 96	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	128. 38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	570. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51. 84		
Specie.....	1, 515. 00		
Legal-tender notes.....	6, 172. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	341, 063. 07	Total.....	341, 063. 07

P E N N S Y L V A N I A .

Elizabethtown National Bank, Elizabethtown.

A. DISSINGER, *President.* No. 3335. H. C. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$274,024.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,381.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,740.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,295.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,166.15
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	692.60	Dividends unpaid.....	
Due from State banks and bankers.....	288.63	Individual deposits.....	183,306.65
Due from approved reserve agents.....	4,245.07	United States deposits.....	
Internal-revenue stamps.....	246.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,037.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,355.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	319.11		
Specie.....	10,118.20		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	420,508.50	Total.....	420,508.50

First National Bank, Elizabethville.

J. A. ROMBERGER, *President.* No. 5563. H. H. HASSINGER, *Cashier.*

Loans and discounts.....	\$60,951.59	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,832.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	304.69	Due to other national banks.....	5,961.77
Stocks, securities, etc.....		Due to State banks and bankers.....	2,551.93
Bank'g house, furniture, and fixtures.....	5,371.36	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,357.77	Dividends unpaid.....	
Due from State banks and bankers.....	9,099.84	Individual deposits.....	61,331.42
Due from approved reserve agents.....	10,179.26	United States deposits.....	
Internal-revenue stamps.....	35.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	415.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	565.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	364.71		
Specie.....	4,857.00		
Legal-tender notes.....	3,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	103,177.14	Total.....	103,177.14

Pattison National Bank, Elkland.

O. PATTISON, *President.* No. 5043. W. BURTON FOOTE, *Cashier.*

Loans and discounts.....	\$141,018.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,046.41	Surplus fund.....	
U. S. bonds to secure circulation...	33,000.00	Undivided profits, less current expenses and taxes paid.....	17,876.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300.00	Due to other national banks.....	
Stocks, securities, etc.....	42,391.77	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	425.00	Dividends unpaid.....	
Due from State banks and bankers.....	169.61	Individual deposits.....	146,117.86
Due from approved reserve agents.....	14,490.20	United States deposits.....	
Internal-revenue stamps.....	106.88	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	110.00	Notes and bills rediscounted.....	2,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	160.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.13		
Specie.....	9,355.20		
Legal-tender notes.....	2,210.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,650.00		
Due from Treasurer U. S.....			
Total.....	248,493.97	Total.....	248,493.97

P E N N S Y L V A N I A .

First National Bank, Ellwood City.

J. A. GELBACH, *President.*

No. 4818.

J. E. AIKEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,380.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,070.07	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,525.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	24,616.49	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	222,894.32
Due from approved reserve agents.....	39,897.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	405.96		
Specie.....	14,000.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	317,419.70	Total.....	317,419.70

Ellwood City National Bank, Ellwood City.

H. S. BLATT, *President.*

No. 5899.

J. J. BLATT, *Cashier.*

Loans and discounts.....	\$42,015.54	Capital stock paid in.....	\$35,195.00
Overdrafts.....		Capital stock paid in not certified.....	780.00
U. S. bonds to secure circulation...	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	12,500.00
Premiums on U. S. bonds.....	1,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	3,276.01	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	29,033.62	Individual deposits.....	52,695.58
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	54.74	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	205.00	Bills payable.....	
Fractional currency, nickels, cents.....	49.36	Liabilities other than those above stated.....	34.19
Specie.....	8,285.50		
Legal-tender notes.....	4,160.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	101,204.77	Total.....	101,204.77

First National Bank, Emlenton.

J. W. ROWLAND, *President.*

No. 4615.

E. E. SLOAN, *Cashier.*

Loans and discounts.....	\$297,711.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	370.19	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,529.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,200.00
U. S. bonds on hand.....	16,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	36,700.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	30.00
Due from State banks and bankers.....	49.61	Individual deposits.....	386,665.28
Due from approved reserve agents.....	64,667.98	United States deposits.....	
Internal-revenue stamps.....	734.45	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,434.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	679.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.61		
Specie.....	26,336.45		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	500.00		
Total.....	517,424.89	Total.....	517,424.89

PENNSYLVANIA.

[Farmers' National Bank, Emlenton.

JAMES BENNETT, *President.*

No. 5481.

W. C. MCKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,709.61	Capital stock paid in	\$50,000.00
Overdrafts	6.80	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,909.77
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	487.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	25.00	Individual deposits	121,664.19
Due from approved reserve agents	31,429.49	United States deposits	
Internal-revenue stamps	466.38	Deposits of U.S. disbursing officers	
Checks and other cash items	331.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.75		
Specie	6,339.05		
Legal-tender notes	5,804.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	189,573.96	Total	189,573.96

First National Bank, Emporium.

GEO. A. WALKER, *President.*

No. 3255.

T. B. LLOYD, *Cashier.*

Loans and discounts	\$212,047.19	Capital stock paid in	\$50,000.00
Overdrafts	475.51	Surplus fund	37,500.00
U. S. bonds to secure circulation	45,000.00	Undivided profits, less current expenses and taxes paid	8,272.57
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	660.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,617.50	Due to other national banks	6,585.52
Stocks, securities, etc	51,310.60	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,938.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,991.35	Dividends unpaid	
Due from State banks and bankers		Individual deposits	215,397.50
Due from approved reserve agents	20,316.70	United States deposits	
Internal-revenue stamps	78.63	Deposits of U.S. disbursing officers	
Checks and other cash items	5.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	344.21		
Specie	15,660.40		
Legal-tender notes	2,860.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	362,755.59	Total	362,755.59

Ephrata National Bank, Ephrata.

M. L. WEIDMAN, *President.*

No. 2515.

J. H. HIBSHMAN, *Cashier.*

Loans and discounts	\$280,224.82	Capital stock paid in	\$125,000.00
Overdrafts	526.80	Surplus fund	15,000.00
U. S. bonds to secure circulation	62,500.00	Undivided profits, less current expenses and taxes paid	12,555.28
U. S. bonds to secure deposits		National-bank notes outstanding	62,500.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,458.62	Due to other national banks	11,031.19
Stocks, securities, etc	94,735.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	13,466.49	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,555.00	Due to approved reserve agents	
Due from other national banks	2,365.52	Dividends unpaid	1,416.00
Due from State banks and bankers		Individual deposits	305,351.84
Due from approved reserve agents	45,520.20	United States deposits	
Internal-revenue stamps	290.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,898.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	660.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74.27		
Specie	6,850.00		
Legal-tender notes	5,604.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,125.00		
Due from Treasurer U. S.			
Total	532,854.31	Total	532,854.31

PENNSYLVANIA.

Farmers' National Bank, Ephrata.

ADAM GEIST, *President.*

No. 4923.

H. M. SHNAVELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,726.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.25	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,086.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	3,302.65
Stocks, securities, etc.....	71,381.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,550.00	Due to trust companies and savings banks.....	738.18
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,363.83	Dividends unpaid.....	332.50
Due from State banks and bankers.....		Individual deposits.....	122,233.96
Due from approved reserve agents.....	17,815.88	United States deposits.....	
Internal-revenue stamps.....	70.86	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145.71		
Specie.....	5,128.05		
Legal-tender notes.....	2,545.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	222,694.14	Total.....	222,694.14

First National Bank, Erie.

WILLIAM SPENCER, *President.*

No. 12.

J. L. STERNBERG, *Cashier.*

Loans and discounts.....	\$1,044,588.96	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,249.81	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	46,485.06
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....	6,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,334.77
Stocks, securities, etc.....	645,142.69	Due to State banks and bankers.....	7,127.15
Bank'g house, furniture, and fixtures.....	48,676.37	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	61,252.84	Due to approved reserve agents.....	
Due from other national banks.....	51,837.74	Dividends unpaid.....	55.00
Due from State banks and bankers.....	134,788.43	Individual deposits.....	1,994,755.50
Due from approved reserve agents.....	237,177.37	United States deposits.....	43,410.39
Internal-revenue stamps.....	13.19	Deposits of U. S. disbursing officers.....	7,865.71
Checks and other cash items.....	8,848.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,657.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	270.14		
Specie.....	102,416.96		
Legal-tender notes.....	59,239.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....	600.00		
Total.....	2,495,533.58	Total.....	2,495,533.58

Second National Bank, Erie.

D. D. TRACY, *President.*

No. 606.

WILLIAM M. WALLACE, *Cashier.*

Loans and discounts.....	\$1,026,413.00	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,005.07	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,259.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,110.00
U. S. bonds on hand.....	13,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,907.25	Due to other national banks.....	
Stocks, securities, etc.....	144,046.47	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	96,816.21	Due to approved reserve agents.....	
Due from other national banks.....	5,441.46	Dividends unpaid.....	
Due from State banks and bankers.....	7,639.40	Individual deposits.....	1,393,238.62
Due from approved reserve agents.....	337,722.86	United States deposits.....	
Internal-revenue stamps.....	541.05	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,662.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,361.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	351.49		
Specie.....	50,600.00		
Legal-tender notes.....	58,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,834,607.66	Total.....	1,834,607.66

P E N N S Y L V A N I A .**Marine National Bank, Erie.**C. E. GUNNISON, *President.*

No. 870.

HARRY GUNNISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$606,322.23	Capital stock paid in.....	\$150,000.00
Overdrafts.....	695.90	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	76,683.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	147,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,978.44
Stocks, securities, etc.....	418,297.82	Due to State banks and bankers..	79.48
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	10,331.24	Due to approved reserve agents..	
Due from other national banks....	127,079.95	Dividends unpaid.....	
Due from State banks and bankers..	19,447.58	Individual deposits.....	1,246,437.40
Due from approved reserve agents..	345,366.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	3,311.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	402.35		
Specie.....	96,748.90		
Legal-tender notes.....	31,375.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,822,579.23	Total.....	1,822,579.23

First National Bank, Fayette City.ANDREW BROWN, *President.*

No. 5646.

WM. H. BINNS, *Cashier.*

Loans and discounts.....	\$204,110.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21.86	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,051.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	30,015.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks....	5,185.54	Dividends unpaid.....	
Due from State banks and bankers..	8,508.49	Individual deposits.....	266,588.61
Due from approved reserve agents..	38,843.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	34.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	175.32		
Specie.....	21,869.25		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total.....	347,639.68	Total.....	347,639.68

First National Bank, Ford City.W. G. HEINER, *President.*

No. 5130.

W. H. SCHAEFER, *Cashier.*

Loans and discounts.....	\$133,893.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	742.54	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,111.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,195.32	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	115.08
Bank'g house, furniture, and fixtures	13,136.89	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks....		Dividends unpaid.....	
Due from State banks and bankers..	246.39	Individual deposits.....	115,027.15
Due from approved reserve agents..	2,995.53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	3,260.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,585.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	647.99		
Specie.....	14,616.45		
Legal-tender notes.....	4,308.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625.00		
Due from Treasurer U. S.....			
Total.....	190,753.48	Total.....	190,753.48

P E N N S Y L V A N I A .

First National Bank, Forest City.

V. L. PETERSEN, *President.*

No. 5518.

T. A. SURDAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,482.20	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2.01	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	763.41
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	1,126.38	Due to other national banks.....	2,176.31
Stocks, securities, etc.....	43,402.50	Due to State banks and bankers...	-----
Bank's house, furniture, and fixtures	276.44	Due to trust companies and sav- ings banks.....	83.24
Other real estate and mortg's owned	-----	Due to approved reserve agents...	-----
Due from other national banks.....	3,447.98	Dividends unpaid.....	-----
Due from State banks and bankers...	1,252.91	Individual deposits.....	132,036.71
Due from approved reserve agents...	3,746.56	United States deposits.....	-----
Internal-revenue stamps.....	12.10	Deposits of U.S. disbursing officers...	-----
Checks and other cash items.....	343.77	Notes and bills rediscounted.....	-----
Exchanges for clearing house.....	-----	Bills payable.....	-----
Bills of other national banks.....	480.00	Liabilities other than those above stated.....	-----
Fractional currency, nickels, cents...	351.52		
Specie.....	9,885.30		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....	-----		
Total	186,059.67	Total	186,059.67

First National Bank, Franklin.

SAMUEL PLUMER, *President.*

No. 189.

F. W. OFFICER, *Cashier.*

Loans and discounts.....	\$193,900.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	360.57	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	48,024.17
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	74,000.00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	2,086.02	Due to other national banks.....	-----
Stocks, securities, etc.....	295,130.80	Due to State banks and bankers...	-----
Bank's house, furniture, and fixtures	17,375.00	Due to trust companies and sav- ings banks.....	20,000.00
Other real estate and mortg's owned	-----	Due to approved reserve agents...	-----
Due from other national banks.....	604.90	Dividends unpaid.....	-----
Due from State banks and bankers...	345.71	Individual deposits.....	392,762.21
Due from approved reserve agents...	106,228.66	United States deposits.....	-----
Internal-revenue stamps.....	154.00	Deposits of U.S. disbursing officers...	-----
Checks and other cash items.....	1,219.44	Notes and bills rediscounted.....	-----
Exchanges for clearing house.....	-----	Bills payable.....	-----
Bills of other national banks.....	3,200.00	Liabilities other than those above stated.....	-----
Fractional currency, nickels, cents...	165.54		
Specie.....	20,265.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.....	-----		
Total	734,786.38	Total	734,786.38

Lamberton National Bank, Franklin.

C. W. GILFILLAN, *President.*

No. 5221.

W. L. GILFILLAN, *Cashier.*

Loans and discounts.....	\$415,888.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,274.64	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,260.33
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	4,800.00	Due to other national banks.....	10,142.75
Stocks, securities, etc.....	26,500.00	Due to State banks and bankers...	-----
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and sav- ings banks.....	-----
Other real estate and mortg's owned	-----	Due to approved reserve agents...	-----
Due from other national banks.....	19,349.18	Dividends unpaid.....	-----
Due from State banks and bankers...	107.04	Individual deposits.....	435,681.43
Due from approved reserve agents...	50,335.93	United States deposits.....	-----
Internal-revenue stamps.....	392.22	Deposits of U.S. disbursing officers...	-----
Checks and other cash items.....	1,460.36	Notes and bills rediscounted.....	-----
Exchanges for clearing house.....	-----	Bills payable.....	-----
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	-----
Fractional currency, nickels, cents...	337.04		
Specie.....	16,139.55		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....	-----		
Total	667,084.51	Total	667,084.51

PENNSYLVANIA.

First National Bank, Fredericktown.

GEO. L. HILL, *President*.

No. 5920.

JNO. L. MILLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$11,790.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,620.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	496.09	Due to other national banks.....	
Stocks, securities, etc.....	162.09	Due to State banks and bankers...	1,318.12
Bank'ghouse, furniture, and fixtures.....	1,551.39	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	14,939.57
Due from approved reserve agents.....	21,961.85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	577.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,030.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.18		
Specie.....	1,418.70		
Legal-tender notes.....	1,295.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	46,877.69	Total	46,877.69

Freedom National Bank, Freedom.

JOS. W. CRAIG, *President*.

No. 5454.

C. H. BENTEL, *Cashier*.

Loans and discounts.....	\$136,775.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,886.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,859.00	Due to other national banks.....	
Stocks, securities, etc.....	20,650.00	Due to State banks and bankers...	
Bank'ghouse, furniture, and fixtures.....	2,650.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	5,857.73	Individual deposits.....	196,703.44
Due from approved reserve agents.....	68,329.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	300.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	987.37	Bills payable.....	
Bills of other national banks.....	1,440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	140.20		
Specie.....	7,751.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,350.00		
Due from Treasurer U. S.....			
Total	301,089.76	Total	301,089.76

Gap National Bank, Gap.

JOS. C. WALKER, *President*.

No. 2864.

B. MAURICE HERR, *Cashier*.

Loans and discounts.....	\$89,465.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20.44	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,300.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,932.43
Stocks, securities, etc.....	102,066.62	Due to State banks and bankers...	
Bank'ghouse, furniture, and fixtures.....	2,800.00	Due to trust companies and savings banks.....	5.57
Other real estate and mortg's owned.....	4,180.00	Due to approved reserve agents.....	
Due from other national banks.....	1,330.99	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	123,835.77
Due from approved reserve agents.....	12,397.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	101.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	190.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	162.64		
Specie.....	9,020.05		
Legal-tender notes.....	1,090.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	249,074.50	Total	249,074.50

PENNSYLVANIA.

First National Bank, Gettysburg.

D. G. MINTER, *President.*

No. 311.

SAML. M. BUSHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$778, 148. 51	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	75. 40	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 811. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	800. 00	Due to approved reserve agents.....	
Due from other national banks.....	8, 440. 98	Dividends unpaid.....	188. 00
Due from State banks and bankers.....		Individual deposits.....	700, 687. 72
Due from approved reserve agents.....	74, 236. 89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7, 845. 22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 053. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55. 60		
Specie.....	32, 001. 45		
Legal-tender notes.....	8, 370. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 660. 00		
Due from Treasurer U. S.....			
Total	951, 687. 05	Total	951, 687. 05

Gettysburg National Bank, Gettysburg.

JOHN A. SWOPE, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

Loans and discounts.....	\$800, 882. 77	Capital stock paid in.....	\$145, 150. 00
Overdrafts.....	876. 43	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation...	145, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 513. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	142, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 921. 88
Stocks, securities, etc.....	7, 083. 35	Due to State banks and bankers..	984. 00
Bank's house, furniture, and fixtures	11, 221. 00	Due to trust companies and savings banks.....	739. 57
Other real estate and mortg's owned	4, 275. 00	Due to approved reserve agents.....	
Due from other national banks.....	4, 479. 06	Dividends unpaid.....	1, 443. 50
Due from State banks and bankers.....	25, 232. 38	Individual deposits.....	701, 083. 47
Due from approved reserve agents.....	62, 305. 62	United States deposits.....	
Internal-revenue stamps.....	324. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 570. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68. 23		
Specie.....	40, 868. 00		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 250. 00		
Due from Treasurer U. S.....			
Total	1, 116, 435. 84	Total	1, 116, 435. 84

First National Bank, Girardville.

E. C. WAGNER, *President.*

No. 4422.

JESSE H. BABB, *Cashier.*

Loans and discounts.....	\$55, 196. 67	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5. 00	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 464. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11, 164. 55
Stocks, securities, etc.....	92, 353. 18	Due to State banks and bankers..	748. 94
Bank's house, furniture, and fixtures	1, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2, 052. 16	Dividends unpaid.....	69. 00
Due from State banks and bankers.....		Individual deposits.....	110, 566. 28
Due from approved reserve agents.....	17, 154. 48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	28. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 440. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93. 32		
Specie.....	8, 215. 05		
Legal-tender notes.....	6, 850. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	198, 512. 86	Total	198, 512. 86

PENNSYLVANIA.

Glassport National Bank, Glassport.

JAMES EVANS, *President.*

No. 5708.

J. A. KLINGENSMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$57,953.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	41.36	Surplus fund.....	
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	555.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,422.12	Due to other national banks.....	
Stocks, securities, etc.....	11,912.50	Due to State banks and bankers...	
Bank'g house, furniture, and fixtures	7,475.02	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	6,130.90	Dividends unpaid.....	
Due from State banks and bankers...		Individual deposits.....	44,870.93
Due from approve reserve agents...	4,383.42	United States deposits.....	
Internal-revenue stamps.....	18.00	Deposits of U.S. disbursing officers...	
Checks and other cash items.....	1,153.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	60.99		
Specie.....	1,254.30		
Legal-tender notes.....	875.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,475.00		
Due from Treasurer U. S.....			
Total	132,926.33	Total	132,926.33

First National Bank, Glen Campbell.

J. W. CLARK, *President.*

No. 5204.

S. L. CLARK, *Cashier.*

Loans and discounts.....	\$158,686.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	726.14	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,334.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,062.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers...	
Bank'g house, furniture, and fixtures	3,993.09	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	3,458.18	Dividends unpaid.....	
Due from State banks and bankers...		Individual deposits.....	126,673.85
Due from approved reserve agents...	9,493.61	United States deposits.....	
Internal-revenue stamps.....	321.36	Deposits of U.S. disbursing officers...	
Checks and other cash items.....	2,222.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	390.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	174.54		
Specie.....	4,437.00		
Legal-tender notes.....	418.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	198,508.25	Total	198,508.25

First National Bank, Glen Rock.

JOSEPH DISE, *President.*

No. 435.

PAUL J. BECK, *Cashier.*

Loans and discounts.....	\$255,815.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	64.44	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,417.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers...	119.21
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	5,450.00	Due to approved reserve agents...	
Due from other national banks.....	3,774.78	Dividends unpaid.....	140.00
Due from State banks and bankers...	113.00	Individual deposits.....	231,991.94
Due from approved reserve agents...	17,194.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers...	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	525.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	139.90		
Specie.....	11,676.45		
Legal-tender notes.....	5,915.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total	366,668.50	Total	366,668.50

PENNSYLVANIA.

First National Bank, Greencastle.

R. J. BOYD, *President.*

No. 1081.

J. H. SHOOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,265.90	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	32,287.38
U. S. bonds to secure deposits		National-bank notes outstanding	24,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	115.65
Stocks, securities, etc.	102,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	384.14	Dividends unpaid	381.00
Due from State banks and bankers	2,001.61	Individual deposits	174,267.95
Due from approved reserve agents	47,261.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.76		
Specie	5,005.00		
Legal-tender notes	7,453.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	351,351.98	Total	351,351.98

Citizens' National Bank, Greencastle.

A. G. McLANAHAN, *President.*

No. 5857.

S. H. EBY, *Cashier.*

Loans and discounts	\$37,213.09	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	445.31	Due to other national banks	
Stocks, securities, etc.	157.13	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,737.67	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	525.00	Dividends unpaid	
Due from State banks and bankers	39.94	Individual deposits	34,999.82
Due from approved reserve agents	11,764.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	84.15		
Specie	1,712.50		
Legal-tender notes	3,449.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	66,249.82	Total	66,249.82

First National Bank, Greensburg.

RICHARD COULTER, *President.*

No. 2558.

J. R. EISAMAN, *Cashier.*

Loans and discounts	\$673,266.48	Capital stock paid in	\$150,000.00
Overdrafts	1,661.99	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	39,200.42
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	25,272.79
Stocks, securities, etc.	71,000.00	Due to State banks and bankers	2,490.25
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	147,825.33	Dividends unpaid	
Due from State banks and bankers	36,535.49	Individual deposits	984,140.87
Due from approved reserve agents	214,327.31	United States deposits	
Internal-revenue stamps	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	14,148.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	21,208.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	299.33		
Specie	46,926.50		
Legal-tender notes	41,005.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,351,104.33	Total	1,351,104.33

PENNSYLVANIA.

Merchants and Farmers' National Bank, Greensburg.

J. D. MILLER, *President*.

No. 2562.

J. C. CROWNOVER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$298,438.53	Capital stock paid in	\$100,000.00
Overdrafts	26.98	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,537.88
U. S. bonds to secure deposits		National-bank notes outstanding	95,000.00
U. S. bonds on hand	4,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	34,779.69
Stocks, securities, etc.	66,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	56,000.00	Due to trust companies and savings banks	44,177.61
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	69,185.93	Dividends unpaid	64.00
Due from State banks and bankers		Individual deposits	433,614.44
Due from approved reserve agents	125,466.48	United States deposits	
Internal-revenue stamps	170.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,791.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,458.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.22		
Specie	23,064.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	770,173.62	Total	770,173.62

Westmoreland National Bank, Greensburg.

LUCIEN CLAWSON, *President*.

No. 4974.

JOHN S. SELL, *Cashier*.

Loans and discounts	\$593,563.90	Capital stock paid in	\$100,000.00
Overdrafts	28.79	Surplus fund	37,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,000.00
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21,530.56
Stocks, securities, etc.	58,800.00	Due to State banks and bankers	231.29
Bank's house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,701.94	Individual deposits	624,832.35
Due from approved reserve agents	39,168.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	8,700.21	Bills payable	
Bills of other national banks	3,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	497.85		
Specie	31,583.00		
Legal-tender notes	17,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	820,594.20	Total	820,594.20

First National Bank, Greenville.

G. G. STAGE, *President*.

No. 249.

C. R. BEATTY, *Cashier*.

Loans and discounts	\$189,760.38	Capital stock paid in	\$125,000.00
Overdrafts	415.14	Surplus fund	25,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	13,792.04
U. S. bonds to secure deposits		National-bank notes outstanding	123,000.00
U. S. bonds on hand	76,820.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	75,033.22	Due to State banks and bankers	
Bank's house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,893.13	Dividends unpaid	
Due from State banks and bankers	290.76	Individual deposits	344,202.33
Due from approved reserve agents	116,587.71	United States deposits	
Internal-revenue stamps	115.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,152.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	335.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.69		
Specie	18,115.75		
Legal-tender notes	5,765.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,749.40		
Due from Treasurer U. S.			
Total	630,994.37	Total	630,994.37

P E N N S Y L V A N I A .

Greenville National Bank, Greenville.

A. F. HENLEIN, *President.*

No. 2251.

HARRY WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,837.47	Capital stock paid in.....	\$90,000.00
Overdrafts.....	390.57	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	4,222.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	150,575.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	30,000.00	Dividends unpaid.....	
Due from State banks and bankers.....	138.15	Individual deposits.....	266,663.97
Due from approved reserve agents.....	100,424.73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	233.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	305.51		
Specie.....	16,416.50		
Legal-tender notes.....	4,315.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	453,886.06	Total.....	453,886.06

First National Bank, Grove City.

A. E. GRAHAM, *President.*

No. 5044.

W. S. MCKAY, *Cashier.*

Loans and discounts.....	\$235,835.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	99.20	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,021.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,100.89	Due to State banks and bankers.....	93.46
Bank's house, furniture, and fixtures	4,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	16,417.30	Dividends unpaid.....	18.00
Due from State banks and bankers.....	10,719.42	Individual deposits.....	275,182.71
Due from approved reserve agents.....	57,615.65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	817.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	449.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125.11		
Specie.....	11,786.40		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	373,315.98	Total.....	373,315.98

People's National Bank, Grove City.

C. W. FORREST, *President.*

No. 5501.

A. A. MCKINNEY, *Cashier.*

Loans and discounts.....	\$28,980.37	Capital stock paid in.....	\$25,000.00
Overdrafts.....	17.10	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	542.97	Due to other national banks.....	
Stocks, securities, etc.....	5,839.39	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,964.91	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1,004.00	Dividends unpaid.....	
Due from State banks and bankers.....	25,000.00	Individual deposits.....	68,245.81
Due from approved reserve agents.....	18,635.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	581.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	1,700.00
Bills of other national banks.....	855.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.45		
Specie.....	5,376.90		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	500.00		
Total.....	107,445.81	Total.....	107,445.81

P E N N S Y L V A N I A .

Halifax National Bank, Halifax.

A. FORTENBAUGH, *President.*

No. 5601.

ISAAC LYTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,005.60	Capital stock paid in	\$25,000.00
Overdrafts	168.00	Surplus fund	96.34
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	1,611.34
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,031.25	Due to other national banks	1,263.14
Stocks, securities, etc.	2,000.00	Due to State banks and bankers ..	8,711.06
Bank's house, furniture, and fixtures ..	1,650.00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers ..	6,049.97	Individual deposits	88,235.12
Due from approved reserve agents ..	7,585.83	United States deposits	
Internal-revenue stamps	71.12	Deposits of U.S. disbursing officers ..	
Checks and other cash items	652.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	36.58		
Specie	4,679.25		
Legal-tender notes	1,637.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	149,917.00	Total	149,917.00

First National Bank, Hanover.

J. D. ZOUCK, *President.*

No. 187.

H. E. HOKE, *Cashier.*

Loans and discounts	\$617,129.81	Capital stock paid in	\$200,000.00
Overdrafts	676.56	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	200,000.00	Undivided profits, less current expenses and taxes paid	47,114.68
U. S. bonds to secure deposits		National-bank notes outstanding ..	199,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	13,161.11
Stocks, securities, etc.	32,000.00	Due to State banks and bankers ..	1,219.64
Bank's house, furniture, and fixtures ..	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks	1,522.26	Dividends unpaid	24.00
Due from State banks and bankers ..	2,447.98	Individual deposits	438,810.36
Due from approved reserve agents ..	50,689.75	United States deposits	
Internal-revenue stamps	10.00	Deposits of U.S. disbursing officers ..	
Checks and other cash items	2,143.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	4,346.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	218.71		
Specie	21,377.50		
Legal-tender notes	6,763.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	10,000.00		
Due from Treasurer U. S.			
Total	970,324.79	Total	970,324.79

First National Bank, Harrisburg.

LANE S. HART, *President.*

No. 201.

JAMES BRADY, *Cashier.*

Loans and discounts	\$892,239.28	Capital stock paid in	\$100,000.00
Overdrafts	300.44	Surplus fund	300,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	39,719.59
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	21,250.00
U. S. bonds on hand	540.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,406.25	Due to other national banks	69,742.89
Stocks, securities, etc.	263,768.62	Due to State banks and bankers ..	
Bank's house, furniture and fixtures ..		Due to trust companies and savings banks	29,876.38
Other real estate and mortg's owned ..	1,577.19	Due to approved reserve agents ..	54,651.99
Due from other national banks	202,274.26	Dividends unpaid	
Due from State banks and bankers ..	119,624.20	Individual deposits	1,167,896.24
Due from approved reserve agents ..	161,080.74	United States deposits	90,964.26
Internal-revenue stamps	19.00	Deposits of U.S. disbursing officers ..	9,035.74
Checks and other cash items	32,169.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,945.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	422.95		
Specie	20,520.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	1,883,137.09	Total	1,883,137.09

PENNSYLVANIA.

Harrisburg National Bank, Harrisburg.

E. BAILEY, *President.*

No. 580.

W. L. GORGAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,381,009.47	Capital stock paid in.....	\$300,000.00
Overdrafts.....	13,055.27	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	132,200.00	Undivided profits, less current expenses and taxes paid.....	8,822.76
U. S. bonds to secure deposits.....	210,500.00	National-bank notes outstanding.....	132,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	294,940.72
Stocks, securities, etc.....	132,110.91	Due to State banks and bankers.....	746.45
Bank's house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	49,161.83	Due to approved reserve agents.....	
Due from other national banks.....	153,098.50	Dividends unpaid.....	2,419.50
Due from State banks and bankers.....	108,820.70	Individual deposits.....	1,518,988.31
Due from approved reserve agents.....	311,889.97	United States deposits.....	210,500.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	76,168.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,692.53	United States bond account.....	36,000.00
Specie.....	39,000.00		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,610.00		
Due from Treasurer U. S.....			
Total.....	2,704,617.74	Total.....	2,704,617.74

Merchants' National Bank, Harrisburg.

H. D. HEMLER, *President.*

No. 3713.

H. O. MILLER, *Cashier.*

Loans and discounts.....	\$407,177.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5.09	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,115.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	73,560.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	14,194.74
Due from other national banks.....	8,674.03	Dividends unpaid.....	188.00
Due from State banks and bankers.....	25,341.66	Individual deposits.....	405,081.65
Due from approved reserve agents.....	10,058.23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,396.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	475.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	468.96		
Specie.....	18,878.00		
Legal-tender notes.....	20,595.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	595,880.27	Total.....	595,880.27

Hatboro National Bank, Hatboro.

I. NEWTON EVANS, *President.*

No. 2253.

JAS. VAN HORN, *Cashier.*

Loans and discounts.....	\$339,920.17	Capital stock paid in.....	\$52,000.00
Overdrafts.....	200.00	Surplus fund.....	52,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	19,707.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	152,332.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	20,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,126.56	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	569,528.81
Due from approved reserve agents.....	98,716.24	United States deposits.....	
Internal-revenue stamps.....	443.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,458.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.29		
Specie.....	55,180.00		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	708,236.80	Total.....	708,236.80

PENNSYLVANIA.

First National Bank, Hazleton.

JNO. B. PRICE, *President.*

No. 3893.

P. G. HEIDENREICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$396, 115. 28	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	10. 73	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 604. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	3, 602. 50
Stocks, securities, etc.....	274, 571. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2, 758. 25	Due to approved reserve agents.....	
Due from other national banks.....	6, 015. 83	Dividends unpaid.....	
Due from State banks and bankers.....	463. 71	Individual deposits.....	651, 197. 98
Due from approved reserve agents.....	54, 541. 90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 489. 98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 039. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	574. 83		
Specie.....	31, 424. 25	Total.....	894, 504. 76
Legal-tender notes.....	14, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	894, 504. 76		

Hazleton National Bank, Hazleton.

I. P. PARDEE, *President.*

No. 4204.

A. M. EBY, *Cashier.*

Loans and discounts.....	\$1, 152, 310. 72	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 015. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18, 050. 85
Stocks, securities, etc.....	1, 004, 597. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	25, 000. 00	Due to trust companies and savings banks.....	7, 051. 52
Other real estate and mortg's owned	30, 700. 00	Due to approved reserve agents.....	
Due from other national banks.....	7, 769. 23	Dividends unpaid.....	
Due from State banks and bankers.....	23, 053. 37	Individual deposits.....	2, 417, 378. 94
Due from approved reserve agents.....	279, 494. 79	United States deposits.....	
Internal-revenue stamps.....	85. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 308. 88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10, 520. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	943. 21		
Specie.....	107, 769. 00	Total.....	2, 781, 996. 70
Legal-tender notes.....	30, 445. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	2, 781, 996. 70		

First National Bank, Hollidaysburg.

J. L. HARTMAN, *President.*

No. 2744.

J. G. SHOPE, *Cashier.*

Loans and discounts.....	\$171, 615. 00	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 150. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	107, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 299. 72
Stocks, securities, etc.....	72, 636. 00	Due to State banks and bankers.....	4, 906. 37
Bank'g house, furniture, and fixtures	11, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	2, 331. 56	Dividends unpaid.....	30. 00
Due from State banks and bankers.....	465. 50	Individual deposits.....	466, 255. 02
Due from approved reserve agents.....	127, 718. 16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 832. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	17, 546. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	677. 53		
Specie.....	18, 419. 50	Total.....	593, 641. 26
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	900. 00		
Total.....	593, 641. 26		

PENNSYLVANIA.

First National Bank, Homestead.

JACOB TRAUTMAN, *President.*

No. 3829.

J. B. NEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$585,555.82	Capital stock paid in	\$100,000.00
Overdrafts	1,510.59	Surplus fund	85,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,725.57
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	562.50	Due to other national banks	
Stocks, securities, etc.	95,168.69	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,850.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,798.67	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	40.00
Due from State banks and bankers	16,746.61	Individual deposits	776,472.87
Due from approved reserve agents	164,403.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,337.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	884.74		
Specie	78,169.90		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	994,238.44	Total	994,238.44

Homestead National Bank, Homestead.

JOHN D. STAHL, *President.*

No. 5365.

JAMES L. RAMSAY, *Cashier.*

Loans and discounts	\$248,877.75	Capital stock paid in	\$100,000.00
Overdrafts	29.89	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,392.47
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	828.13	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,818.42	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	2.00
Due from State banks and bankers		Individual deposits	201,151.90
Due from approved reserve agents	30,391.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,964.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.20		
Specie	11,313.40		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	333,546.37	Total	333,546.37

Honesdale National Bank, Honesdale.

HENRY Z. RUSSELL, *President.*

No. 644.

E. F. TORREY, *Cashier.*

Loans and discounts	\$160,028.61	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	125,000.00
U. S. bonds to secure circulation	55,000.00	Undivided profits, less current expenses and taxes paid	54,785.11
U. S. bonds to secure deposits		National-bank notes outstanding	49,350.00
U. S. bonds on hand		State-bank notes outstanding	900.00
Premiums on U. S. bonds		Due to other national banks	154.02
Stocks, securities, etc.	1,071,158.03	Due to State banks and bankers	
Bank's house, furniture, and fixtures	41,564.62	Due to trust companies and savings banks	300.87
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,734.04	Dividends unpaid	
Due from State banks and bankers	1,523.27	Individual deposits	1,149,847.19
Due from approved reserve agents	101,846.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,270.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	356.99		
Specie	66,809.00		
Legal-tender notes	10,746.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,750.00		
Due from Treasurer U. S.			
Total	1,530,337.19	Total	1,530,337.19

P E N N S Y L V A N I A .

First National Bank, Honeybrook.

JOHN S. GALT, *President.*

No. 1676.

JOHN E. FINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$209,993.67	Capital stock paid in	\$100,000.00
Overdrafts	2,122.15	Surplus fund	15,500.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	5,644.79
U. S. bonds to secure deposits		National-bank notes outstanding ..	24,560.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	958.06	Due to other national banks	
Stocks, securities, etc	13,700.00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures ..	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..	14,300.00	Due to approved reserve agents ..	
Due from other national banks	3,896.57	Dividends unpaid	75.00
Due from State banks and bankers ..		Individual deposits	195,613.38
Due from approved reserve agents ..	34,381.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers ..	
Checks and other cash items	1,493.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	251.79		
Specie	22,906.50		
Legal-tender notes	690.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	341,393.17	Total	341,393.17

First National Bank, Houston.

W. B. HOUSTON, *President.*

No. 5908.

J. K. McNUTT, *Cashier.*

Loans and discounts		Capital stock paid in	\$17,500.00
Overdrafts		Capital stock paid in not certified ..	4,090.00
U. S. bonds to secure circulation ..	\$8,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding ..	8,000.00
Premiums on U. S. bonds	620.00	State-bank notes outstanding	
Stocks, securities, etc	39.80	Due to other national banks	
Bank'g house, furniture, and fixtures ..		Due to State banks and bankers ..	
Other real estate and mortg's owned ..		Due to trust companies and savings banks	
Due from other national banks	12,279.47	Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	4,050.40	Individual deposits	4,930.74
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers ..	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	5,300.00	Bills payable	
Fractional currency, nickels, cents ..	131.07	Liabilities other than those above stated	
Specie	2,000.00		
Legal-tender notes	1,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	400.00		
Due from Treasurer U. S.			
Total	34,520.74	Total	34,520.74

First National Bank, Hughesville.

DE WITT BODINE, *President.*

No. 3902.

W. C. FRONTZ, *Cashier.*

Loans and discounts	\$182,957.14	Capital stock paid in	\$50,000.00
Overdrafts	56.35	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	28,944.70
U. S. bonds to secure deposits		National-bank notes outstanding ..	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,952.03
Stocks, securities, etc	5,454.88	Due to State banks and bankers ..	712.43
Bank'g house, furniture, and fixtures ..	5,299.12	Due to trust companies and savings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks	46,496.93	Dividends unpaid	126.00
Due from State banks and bankers ..		Individual deposits	216,199.00
Due from approved reserve agents ..	60,696.50	United States deposits	
Internal-revenue stamps	63.52	Deposits of U.S. disbursing officers ..	
Checks and other cash items	728.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	120.11		
Specie	10,144.00		
Legal-tender notes	7,072.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.			
Total	332,434.16	Total	332,434.16

PENNSYLVANIA.

Hummelstown National Bank, Hummelstown.

JNO. J. NISSLEY, *President.*

No. 2822.

J. P. NISSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$312, 535. 99	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	381. 25	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 896. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10, 614. 66
Stocks, securities, etc.....	40, 964. 09	Due to State banks and bankers.....	4, 449. 65
Bank's house, furniture, and fixtures.....	1, 246. 75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 284. 22	Dividends unpaid.....	
Due from State banks and bankers.....	8, 276. 60	Individual deposits.....	301, 133. 73
Due from approved reserve agents.....	40, 383. 93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21. 23		
Specie.....	14, 000. 00		
Legal-tender notes.....	9, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	451, 094. 06	Total.....	451, 094. 06

First National Bank, Huntingdon.

WILLIAM DORRIS, *President.*

No. 31.

S. R. SHUMAKER, *Cashier.*

Loans and discounts.....	\$229, 402. 08	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	7, 020. 40	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 808. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	190, 836. 03	Due to State banks and bankers.....	140. 84
Bank's house, furniture, and fixtures.....	32, 600. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14, 751. 79	Due to approved reserve agents.....	
Due from other national banks.....	3, 404. 10	Dividends unpaid.....	
Due from State banks and bankers.....	11, 185. 74	Individual deposits.....	566, 299. 93
Due from approved reserve agents.....	184, 270. 46	United States deposits.....	
Internal-revenue stamps.....	262. 24	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	14, 730. 70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	344. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	896. 97		
Specie.....	36, 560. 25		
Legal-tender notes.....	9, 285. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	45, 549. 76	Total.....	845, 549. 76

Union National Bank, Huntingdon.

K. ALLEN LOVELL, *President.*

No. 4965.

R. J. MATTERN, *Cashier.*

Loans and discounts.....	\$101, 010. 26	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 235. 30	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 659. 05
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	128, 968. 88	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 597. 80	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	22, 004. 90	Dividends unpaid.....	20. 00
Due from State banks and bankers.....	3, 878. 28	Individual deposits.....	274, 962. 78
Due from approved reserve agents.....	62, 542. 83	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	95. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 276. 71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	235. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	223. 77		
Specie.....	18, 443. 10		
Legal-tender notes.....	6, 630. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	456, 641. 83	Total.....	456, 641. 83

PENNSYLVANIA.

National Bank of South Pennsylvania, Hyndman.

J. J. HOBLITZELL, *President.*

No. 4063.

N. A. BLAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73, 046. 93	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 104. 52	Surplus fund	10, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits, less current expenses and taxes paid	3, 132. 70
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	12, 500. 00
U. S. bonds on hand	200. 00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	1, 035. 02
Stocks, securities, etc.	17, 085. 39	Due to State banks and bankers ..	1, 211. 68
Bank'g house, furniture, and fixtures	1, 099. 67	Due to trust companies and sav- ings banks .....	.....
Other real estate and mortg's owned	3, 309. 63	Due to approved reserve agents ..	.....
Due from other national banks .....	.....	Dividends unpaid .....	.....
Due from State banks and bankers ..	.....	Individual deposits	61, 628. 15
Due from approved reserve agents ..	25, 467. 77	United States deposits .....	.....
Internal-revenue stamps	131. 00	Deposits of U.S. disbursing officers ..	.....
Checks and other cash items	1, 032. 45	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	295. 00	Liabilities other than those above stated	5, 000. 00
Fractional currency, nickels, cents ..	163. 64	Total	144, 507. 55
Specie	4, 966. 55		
Legal-tender notes	2, 480. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	625. 00		
Due from Treasurer U. S. ....	.....	
Total	144, 507. 55		

First National Bank, Indiana.

W. J. MITCHELL, *President.*

No. 313.

J. R. DAUGHERTY, JR., *Cashier.*

Loans and discounts	\$407, 401. 51	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 214. 30	Surplus fund	81, 289. 12
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current expenses and taxes paid	11, 582. 37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	50, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	4, 043. 11
Stocks, securities, etc.	39, 787. 50	Due to State banks and bankers ..	.....
Bank'g house, furniture, and fixtures	12, 682. 32	Due to trust companies and sav- ings banks .....	.....
Other real estate and mortg's owned	3, 816. 21	Due to approved reserve agents ..	.....
Due from other national banks .....	.....	Dividends unpaid	1, 323. 50
Due from State banks and bankers ..	.....	Individual deposits	485, 564. 63
Due from approved reserve agents ..	255, 281. 68	United States deposits .....	.....
Internal-revenue stamps	179. 92	Deposits of U.S. disbursing officers ..	.....
Checks and other cash items	2, 648. 68	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	5. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents ..	7. 36	Total	833, 802. 73
Specie	57, 958. 25		
Legal-tender notes	290. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2, 500. 00		
Due from Treasurer U. S. ....	.....	
Total	833, 802. 73		

First National Bank, Irwin.

J. P. TAYLOR, *President.*

No. 4698.

THOS. P. HERRON, *Cashier.*

Loans and discounts	\$292, 845. 69	Capital stock paid in	\$50, 000. 00
Overdrafts .....	.....	Surplus fund	41, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current expenses and taxes paid	3, 495. 10
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	48, 700. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	300. 00	Due to other national banks .....	.....
Stocks, securities, etc.	4, 600. 00	Due to State banks and bankers ..	.....
Bank'g house, furniture, and fixtures	21, 562. 41	Due to trust companies and sav- ings banks .....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents ..	1, 466. 44
Due from other national banks .....	.....	Dividends unpaid .....	.....
Due from State banks and bankers ..	.....	Individual deposits	286, 528. 99
Due from approved reserve agents ..	31, 042. 33	United States deposits .....	.....
Internal-revenue stamps	41. 56	Deposits of U.S. disbursing officers ..	.....
Checks and other cash items	3, 173. 55	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2, 115. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents ..	505. 14	Total	431, 190. 53
Specie	19, 504. 85		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2, 500. 00		
Due from Treasurer U. S. ....	.....	
Total	431, 190. 53		

PENNSYLVANIA.

Citizens' National Bank, Irwin.

C. W. GANT, *President*.

No. 5255.

J. ARTHUR JONES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$129,827.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	344.09	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,615.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,898.44	Due to other national banks.....	
Stocks, securities, etc.....	22,532.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	22,953.06	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,039.73	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	178,785.12
Due from approved reserve agents.....	25,501.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	562.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	271.99		
Specie.....	6,880.75		
Legal-tender notes.....	9,464.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	246,900.99	Total.....	246,900.99

First National Bank, Jeannette.

J. H. RINGER, *President*.

No. 4092.

JOHN W. KELTZ, *Cashier*.

Loans and discounts.....	\$330,267.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	293.56	Surplus fund.....	28,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,350.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	16,250.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,904.70	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	60.60
Due from State banks and bankers.....		Individual deposits.....	404,061.73
Due from approved reserve agents.....	107,586.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	554.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113.68		
Specie.....	11,101.70		
Legal-tender notes.....	5,805.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	499,912.57	Total.....	499,912.57

Jeannette National Bank, Jeannette.

W. C. ZELLERS, *President*.

No. 5527.

CHAS. O. SPILLMAN, *Cashier*.

Loans and discounts.....	\$59,147.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	191.11	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	120.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	480.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	234.00
Bank's house, furniture, and fixtures.....	17,864.48	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	40,371.10
Due from approved reserve agents.....	5,058.19	United States deposits.....	
Internal-revenue stamps.....	30.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,497.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	7,500.00
Bills of other national banks.....	2,195.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.14		
Specie.....	3,414.60		
Legal-tender notes.....	5,695.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	110,725.15	Total.....	110,725.15

PENNSYLVANIA.

Jenkintown National Bank, Jenkintown.

CHARLES F. WILSON, *President*.

No. 2249.

ANDREW H. BAKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$405,252.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	992.24	Surplus fund.....	63,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	10,130.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	156,459.86	Due to state banks and bankers..	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	523.73	Due to approved reserve agents.....	
Due from other national banks.....	339.36	Dividends unpaid.....	
Due from State banks and bankers..	569.50	Individual deposits.....	571,985.23
Due from approved reserve agents..	101,258.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	422.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,705.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1,142.77		
Specie.....	51,584.60		
Legal-tender notes.....	8,865.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.....			
Total.....	804,115.71	Total.....	804,115.71

Johnsonburg National Bank, Johnsonburg.

F. S. JOHNSON, *President*.

No. 4544.

E. O. ALDRICH, *Cashier*.

Loans and discounts.....	\$236,576.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	64.79	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	32,500.00	Undivided profits, less current expenses and taxes paid.....	11,432.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	104.00
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2,771.06	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	4,427.37	Due to approved reserve agents.....	
Due from other national banks.....	154.00	Dividends unpaid.....	
Due from State banks and bankers..	1,054.39	Individual deposits.....	253,722.45
Due from approved reserve agents..	56,048.91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2,142.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,524.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	145.64		
Specie.....	14,725.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	372,259.29	Total.....	372,259.29

First National Bank, Johnstown.

C. T. FRAZER, *President*.

No. 2739.

JOHN D. ROBERTS, *Cashier*.

Loans and discounts.....	\$516,618.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	792.08	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,823.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	150,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,740.86
Stocks, securities, etc.....	143,500.00	Due to State banks and bankers..	2,421.34
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and sav- ings banks.....	15,519.44
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	233,415.01	Dividends unpaid.....	
Due from State banks and bankers..	152.35	Individual deposits.....	1,104,190.17
Due from approved reserve agents..	221,454.47	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	11,620.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,430.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	354.33		
Specie.....	68,487.50		
Legal-tender notes.....	72,770.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,556,695.07	Total.....	1,556,695.07

P E N N S Y L V A N I A .

Cambria National Bank, Johnstown.

HENRY Y. HAWS, *President.*

No. 5059.

DAVID BARRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$589, 237. 53	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	595. 56	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 391. 21
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	43, 708. 68	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2, 200. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	105, 450. 36	Dividends unpaid.....	94. 00
Due from State banks and bankers.....		Individual deposits.....	830, 397. 38
Due from approved reserve agents.....	148, 021. 97	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	90. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6, 236. 99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 120. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	691. 50		
Specie.....	56, 417. 00		
Legal-tender notes.....	28, 113. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 138, 882. 59	Total.....	1, 138, 882. 59

Citizens' National Bank, Johnstown.

CHAS. F. KRESS, *President.*

No. 4212.

DWIGHT ROBERTS, *Cashier.*

Loans and discounts.....	\$545, 821. 47	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	162. 65	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 498. 20
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 857. 59
Stocks, securities, etc.....	25, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	8, 466. 73
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	174, 489. 80	Dividends unpaid.....	15. 00
Due from State banks and bankers.....		Individual deposits.....	742, 196. 58
Due from approved reserve agents.....	119, 390. 35	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	122. 68	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 993. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 010. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	497. 66		
Specie.....	82, 630. 00		
Legal-tender notes.....	13, 916. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 122, 034. 10	Total.....	1, 122, 034. 10

First National Bank, Kane.

C. H. KEMP, *President.*

No. 5025.

W. S. CALDERWOOD, *Cashier.*

Loans and discounts.....	\$279, 106. 55	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	1, 913. 81	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	44, 181. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	58, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	19, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	8, 522. 34	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	274, 381. 57
Due from approved reserve agents.....	51, 731. 05	United States deposits.....	
Internal-revenue stamps.....	282. 58	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	821. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104. 96		
Specie.....	11, 180. 35		
Legal-tender notes.....	6, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total.....	452, 363. 14	Total.....	452, 363. 14

P E N N S Y L V A N I A .**National Bank, Kennett Square.**E. B. DARLINGTON, *President.*

No. 2526.

D. DUER PHILIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$231, 424. 22	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	29. 43	Surplus fund.....	38, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 400. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	46, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 160. 52
Stocks, securities, etc.....	97, 971. 15	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18, 218. 30	Dividends unpaid.....	
Due from State banks and bankers.....	1, 885. 16	Individual deposits.....	293, 412. 53
Due from approved reserve agents.....	68, 880. 88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 993. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	420. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	253. 31		
Specie.....	17, 032. 50		
Legal-tender notes.....	615. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	509, 223. 45	Total.....	509, 223. 45

Farmers' National Bank, Kittanning.J. A. COLWELL, *President.*

No. 3104.

G. W. DOVERSPIKE, *Cashier.*

Loans and discounts.....	\$357, 623. 34	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 527. 83	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 609. 66
U. S. bonds to secure deposits.....	75, 000. 00	National-bank notes outstanding.....	99, 995. 00
U. S. bonds on hand.....	4, 800. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 041. 25	Due to other national banks.....	
Stocks, securities, etc.....	115, 074. 64	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 675. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	25, 194. 92	Dividends unpaid.....	
Due from State banks and bankers.....	89. 41	Individual deposits.....	515, 275. 46
Due from approved reserve agents.....	86, 112. 92	United States deposits.....	75, 000. 00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 492. 81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 100. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70. 50		
Specie.....	31, 077. 50		
Legal-tender notes.....	22, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	839, 880. 12	Total.....	839, 880. 12

Merchants' National Bank, Kittanning.JAMES B. NEALE, *President.*

No. 5073.

J. M. PAINTER, *Cashier.*

Loans and discounts.....	\$293, 561. 41	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 045. 40	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 476. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	264, 697. 31
Due from approved reserve agents.....	20, 942. 33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 983. 11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	195. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13. 34		
Specie.....	12, 458. 10		
Legal-tender notes.....	1, 975. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	398, 173. 69	Total.....	398, 173. 69

P E N N S Y L V A N I A .

National Bank, Kittanning.

H. A. COLWELL, *President.*

No. 2654.

WM. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$260, 116. 18	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 139. 33	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 126. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	2, 350. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	640. 00	Due to other national banks.....	
Stocks, securities, etc.....	111, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10, 504. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	10, 518. 63	Dividends unpaid.....	20. 00
Due from State banks and bankers.....	233. 34	Individual deposits.....	391, 697. 57
Due from approved reserve agents.....	75, 610. 64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 887. 92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 567. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	263. 34		
Specie.....	44, 513. 90	Total.....	640, 844. 28
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	640, 844. 28		

Kutztown National Bank, Kutztown.

JOHN R. GONSER, *President.*

No. 5102.

O. P. GRIMLEY, *Cashier.*

Loans and discounts.....	\$190, 158. 47	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	62. 89	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 148. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 400. 00	Due to other national banks.....	6, 767. 53
Stocks, securities, etc.....	51, 946. 46	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 050. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	706. 77	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	214, 592. 72
Due from approved reserve agents.....	35, 000. 72	United States deposits.....	
Internal-revenue stamps.....	91. 80	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	15. 05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	92. 07		
Specie.....	16, 689. 20	Total.....	349, 908. 43
Legal-tender notes.....	185. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	349, 908. 43		

First National Bank, Lancaster.

N. M. WOODS, *President.*

No. 333.

HENRY C. HARNER, *Cashier.*

Loans and discounts.....	\$451, 046. 01	Capital stock paid in.....	\$210, 000. 00
Overdrafts.....	1, 381. 48	Surplus fund.....	42, 000. 00
U. S. bonds to secure circulation...	210, 000. 00	Undivided profits, less current expenses and taxes paid.....	136, 965. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	206, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	219, 100. 06	Due to other national banks.....	10, 086. 57
Stocks, securities, etc.....	26, 650. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	27, 416. 85	Dividends unpaid.....	5, 255. 00
Due from State banks and bankers.....	20, 000. 00	Individual deposits.....	384, 059. 62
Due from approved reserve agents.....	4, 413. 25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 560. 40	Notes and bills rediscounted.....	12, 500. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11, 549. 60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20. 03		
Specie.....	11, 730. 00	Total.....	1, 007, 367. 08
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 007, 367. 08		

P E N N S Y L V A N I A .

Conestoga National Bank, Lancaster.

R. H. BRUBAKER, *President.*

No. 3987.

A. K. HOSTETTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$770, 238. 50	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	373. 60	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	122, 139. 94
U. S. bonds to secure deposits.....	60, 000. 00	National-bank notes outstanding.....	70, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	79, 285. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	4, 340. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	72, 779. 21	Dividends unpaid.....	.....
Due from State banks and bankers.....	8, 614. 34	Individual deposits.....	649, 021. 43
Due from approved reserve agents.....	91, 141. 93	United States deposits.....	53, 731. 08
Internal-revenue stamps.....	156. 58	Deposits of U. S. disbursing officers.....	6, 564. 72
Checks and other cash items.....	20, 240. 87	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1, 137. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	172. 64	Total.....	1, 201, 457. 17
Specie.....	17, 977. 50		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 201, 457. 17		

Farmers' National Bank, Lancaster.

J. W. B. BAUSMAN, *President.*

No. 597.

C. A. FON DERSMITH, *Cashier.*

Loans and discounts.....	\$1, 158, 541. 16	Capital stock paid in.....	\$450, 000. 00
Overdrafts.....	129. 73	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 551. 55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	122, 350. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	57, 784. 63
Stocks, securities, etc.....	204, 547. 95	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	40, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	37, 500. 72	Due to approved reserve agents.....	2, 091. 76
Due from other national banks.....	54, 933. 53	Dividends unpaid.....	2, 553. 50
Due from State banks and bankers.....	255. 17	Individual deposits.....	828, 625. 51
Due from approved reserve agents.....	73, 124. 26	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	13, 301. 16	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	20, 170. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	579. 27	Total.....	1, 804, 956. 95
Specie.....	51, 423. 00		
Legal-tender notes.....	19, 201. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 804, 956. 95		

Fulton National Bank, Lancaster.

JNO. D. SKILES, *President.*

No. 2634.

JNO. C. CARTER, *Cashier.*

Loans and discounts.....	\$797, 401. 80	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	6, 807. 24	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 792. 14
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	49, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	18, 033. 28
Stocks, securities, etc.....	36, 885. 46	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	38, 000. 00	Due to trust companies and savings banks.....	10, 000. 00
Other real estate and mortg's owned.....	2, 300. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	25, 333. 65	Dividends unpaid.....	3, 544. 00
Due from State banks and bankers.....	10, 125. 98	Individual deposits.....	636, 902. 78
Due from approved reserve agents.....	49, 696. 35	United States deposits.....	.....
Internal-revenue stamps.....	425. 76	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	7, 796. 54	Notes and bills rediscounted.....	51, 000. 00
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3, 342. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	292. 92	Total.....	1, 074, 272. 20
Specie.....	40, 864. 50		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 074, 272. 20		

PENNSYLVANIA.

Lancaster County National Bank, Lancaster.

F. H. BRENNEMAN, *President.*

No. 683.

W. A. HALDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 029, 878. 64	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	171. 58	Surplus fund.....	215, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 943. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4, 450. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	23, 400. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7, 487. 50	Due to approved reserve agents.....	
Due from other national banks.....	26 133. 01	Dividends unpaid.....	1, 121. 00
Due from State banks and bankers.....	13, 688. 29	Individual deposits.....	666, 599. 41
Due from approved reserve agents.....	33, 106. 82	United States deposits.....	
Internal-revenue stamps.....	362. 38	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8, 160. 21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 395. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	265. 40		
Specie.....	48, 704. 80		
Legal-tender notes.....	23, 260. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 273, 963. 63	Total.....	1, 273, 963. 63

Northern National Bank, Lancaster.

J. FREDK. SENER, *President.*

No. 3367.

E. J. RYDER, *Cashier.*

Loans and discounts.....	\$318, 648. 76	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	2. 29	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 558. 04
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	125, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18. 38
Stocks, securities, etc.....	102, 937. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	34, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	6, 626. 76	Dividends unpaid.....	1, 319. 00
Due from State banks and bankers.....	1, 409. 03	Individual deposits.....	372, 479. 96
Due from approved reserve agents.....	39, 950. 27	United States deposits.....	100, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 454. 83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	440. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53. 79		
Specie.....	6, 622. 15		
Legal-tender notes.....	14, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 330. 00		
Due from Treasurer U. S.....			
Total.....	765, 375. 38	Total.....	765, 375. 38

People's National Bank, Lancaster.

P. E. SLAYMAKER, *President.*

No. 3650.

DU BOIS ROHRER, *Cashier.*

Loans and discounts.....	\$538, 872. 46	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	4, 734. 14	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 320. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	96, 850. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 193. 73
Stocks, securities, etc.....	1, 200. 00	Due to State banks and bankers.....	52. 00
Bank's house, furniture, and fixtures.....	44, 028. 91	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4, 044. 07	Due to approved reserve agents.....	
Due from other national banks.....	37, 349. 17	Dividends unpaid.....	1, 907. 50
Due from State banks and bankers.....	2, 152. 97	Individual deposits.....	450, 899. 14
Due from approved reserve agents.....	24, 165. 55	United States deposits.....	
Internal revenue stamps.....	507. 10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14, 131. 26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 450. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	559. 52		
Specie.....	18, 630. 85		
Legal-tender notes.....	23, 397. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	822, 223. 00	Total.....	822, 223. 00

PENNSYLVANIA.

People's National Bank, Langhorne.

HENRY C. PARRY, *President.*

No. 3063.

GOVE MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,002.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	103.90	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,430.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	468.42	Due to other national banks.....	428.43
Stocks, securities, etc.....	128,782.62	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	965.50	Due to approved reserve agents.....	
Due from other national banks.....	9,516.81	Dividends unpaid.....	15.00
Due from State banks and bankers.....		Individual deposits.....	268,585.93
Due from approved reserve agents.....	20,864.54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,080.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.87		
Specie.....	13,019.90		
Legal-tender notes.....	4,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	349,460.12	Total	349,460.12

First National Bank, Lansdale.

ELIAS K. FREED, *President.*

No. 430.

W. H. GODSHALL, *Cashier.*

Loans and discounts.....	\$351,381.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	715.37	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,618.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,228.03
Stocks, securities, etc.....	263,549.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents.....	
Due from other national banks.....	3,767.30	Dividends unpaid.....	839.00
Due from State banks and bankers.....		Individual deposits.....	473,694.41
Due from approved reserve agents.....	30,965.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	37.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	159.57		
Specie.....	24,255.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	721,880.29	Total	721,880.29

First National Bank, Lansford.

ALBERT J. THOMAS, *President.*

No. 5234.

W. H. KOHLER, *Cashier.*

Loans and discounts.....	\$31,721.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6.92	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,655.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	484.98	Due to other national banks.....	
Stocks, securities, etc.....	127,971.55	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	349.03	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	133,823.83
Due from approved reserve agents.....	19,617.63	United States deposits.....	
Internal-revenue stamps.....	75.13	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	414.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	180.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	251.18		
Specie.....	4,918.00		
Legal-tender notes.....	5,239.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	217,478.94	Total	217,478.94

P E N N S Y L V A N I A .**First National Bank, Latrobe.**JAMES PETERS, *President.*

No. 3831.

JOS. C. HEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$475, 658. 68	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 618. 67	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 829. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	222, 890. 00	Due to other national banks.....	4, 742. 26
Stocks, securities, etc.....	12, 500. 00	Due to State banks and bankers.....	9, 212. 98
Bank's house, furniture, and fixtures.....	10, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	20, 000. 00	Dividends unpaid.....	
Due from State banks and bankers.....	128, 681. 11	Individual deposits.....	732, 197. 11
Due from approved reserve agents.....	330. 00	United States deposits.....	
Internal-revenue stamps.....	1, 148. 22	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 710. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	310. 47	Bills payable.....	
Bills of other national banks.....	18, 118. 70	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28, 516. 00		
Specie.....	5, 000. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1, 027, 981. 85	Total.....	1, 027, 981. 85

Citizens' National Bank, Latrobe.J. W. HUGHES, *President.*

No. 3910.

JOS. E. BARNETT, *Cashier.*

Loans and discounts.....	\$317, 698. 58	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	759. 56	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 437. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	98, 500. 00	Due to other national banks.....	3, 619. 01
Stocks, securities, etc.....	20, 000. 00	Due to State banks and bankers.....	4, 188. 92
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4, 423. 05	Due to approved reserve agents.....	
Due from other national banks.....	330. 63	Dividends unpaid.....	66. 00
Due from State banks and bankers.....	59, 364. 31	Individual deposits.....	422, 279. 91
Due from approved reserve agents.....	135. 07	United States deposits.....	
Internal-revenue stamps.....	366. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	850. 63	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7, 650. 25	Bills payable.....	
Bills of other national banks.....	13, 888. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	625. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	537, 091. 08	Total.....	537, 091. 08

People's National Bank, Latrobe.PHILIP DOHERTY, *President.*

No. 5744.

CHARLES R. SMITH, *Cashier.*

Loans and discounts.....	\$69, 756. 76	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2. 90	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	684. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	1, 468. 75	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18, 579. 50	Due to other national banks.....	
Stocks, securities, etc.....	1, 817. 81	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	81, 242. 29	Due to approved reserve agents.....	
Due from other national banks.....	77. 20	Dividends unpaid.....	
Due from State banks and bankers.....	1, 632. 77	Individual deposits.....	86, 062. 88
Due from approved reserve agents.....	1, 080. 00	United States deposits.....	
Internal-revenue stamps.....	438. 63	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 110. 70	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5, 290. 00	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 250. 00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	211, 747. 31	Total.....	211, 747. 31

P E N N S Y L V A N I A .**First National Bank, Lebanon.**B. DAWSON COLEMAN, *President.*

No. 240.

C. W. FEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$312,918.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,412.70	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,728.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,184.57
Stocks, securities, etc.....	195,808.49	Due to State banks and bankers..	1,705.62
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	13,964.95	Due to approved reserve agents..	
Due from other national banks.....	4,388.43	Dividends unpaid.....	100.00
Due from State banks and bankers.		Individual deposits.....	628,202.97
Due from approved reserve agents.	143,620.71	United States deposits.....	
Internal-revenue stamps.....	525.00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	9,428.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	743.33		
Specie.....	29,421.30		
Legal-tender notes.....	12,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	801,071.78	Total.....	801,071.78

Farmers' National Bank, Lebanon.C. G. GERHART, *President.*

No. 4979.

H. P. MOYER, *Cashier.*

Loans and discounts.....	\$255,462.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	681.40	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,646.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	350.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2,710.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	17,917.76	Due to approved reserve agents..	
Due from other national banks.....	2,391.68	Dividends unpaid.....	922.50
Due from State banks and bankers.	584.21	Individual deposits.....	233,056.81
Due from approved reserve agents.	52,785.34	United States deposits.....	
Internal-revenue stamps.....	228.02	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	8,646.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,287.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	180.91		
Specie.....	6,786.15		
Legal-tender notes.....	13,865.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	398,625.66	Total.....	398,625.66

Lebanon National Bank, Lebanon.THOS. L. BECKER, *President.*

No. 680.

FRANK S. BECKER, *Cashier.*

Loans and discounts.....	\$598,248.61	Capital stock paid in.....	\$200,000.00
Overdrafts.....	342.96	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,233.43
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	85,526.48
Stocks, securities, etc.....	295,872.37	Due to State banks and bankers..	1,858.94
Bank'g house, furniture, and fixtures	43,798.55	Due to trust companies and sav- ings banks.....	221.67
Other real estate and mortg's owned		Due to approved reserve agents..	55,263.76
Due from other national banks.....	13,248.88	Dividends unpaid.....	1,187.50
Due from State banks and bankers.	5,999.20	Individual deposits.....	820,330.78
Due from approved reserve agents.	244,936.55	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	701.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1,450.22		
Specie.....	46,124.00		
Legal-tender notes.....	50,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,409,622.56	Total.....	1,409,622.56

PENNSYLVANIA.

People's National Bank, Lebanon.

C. R. LANTZ, *President.*

No. 4955.

ELMER E. HAUER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$309,527.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	43,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,961.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	1,545.99
Stocks, securities, etc.....	39,847.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	36,020.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	7,000.00	Due to approved reserve agents.....	
Due from other national banks.....	5,265.34	Dividends unpaid.....	551.25
Due from State banks and bankers.....	3,760.09	Individual deposits.....	316,060.74
Due from approved reserve agents.....	22,724.03	United States deposits.....	
Internal-revenue stamps.....	13.66	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,017.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	420.87		
Specie.....	16,793.15		
Legal-tender notes.....	10,190.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	514,869.12	Total.....	514,869.12

Valley National Bank, Lebanon.

ADAM RISE, *President.*

No. 655.

FRANK H. REINOEHL, *Cashier.*

Loans and discounts.....	\$490,558.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,069.53	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	32,880.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	54,381.03
Stocks, securities, etc.....	40,338.29	Due to State banks and bankers.....	270.25
Bank's house, furniture, and fixtures	35,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	8,450.00	Due to approved reserve agents.....	
Due from other national banks.....	40,591.12	Dividends unpaid.....	1,507.50
Due from State banks and bankers.....	2,714.91	Individual deposits.....	641,495.70
Due from approved reserve agents.....	176,609.09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15,954.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	300.00		
Specie.....	40,700.00		
Legal-tender notes.....	19,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	930,535.44	Total.....	930,535.44

First National Bank, Leechburg.

ALFRED HICKS, *President.*

No. 5502.

C. F. ARMSTRONG, *Cashier.*

Loans and discounts.....	\$115,031.97	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	282.80
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	701.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,031.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,388.72	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	20.00
Due from State banks and bankers.....	2,484.36	Individual deposits.....	128,460.32
Due from approved reserve agents.....	13,821.85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	112.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.26		
Specie.....	7,171.25		
Legal-tender notes.....	5,194.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	178,664.66	Total.....	178,664.66

P E N N S Y L V A N I A .**First National Bank, Lehighton.**R. F. HOFFORD, *President.*

No. 2308.

JNO. T. SEMMEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$242, 974. 77	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	119. 33	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 905. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 381. 17
Stocks, securities, etc.....	235, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12, 500. 00	Due to trust companies and sav- ings banks.....	11, 281. 43
Other real estate and mortg's owned	2, 000. 00	Due to approved reserve agents..	898. 70
Due from other national banks.....	23, 192. 66	Dividends unpaid.....	134. 00
Due from State banks and bankers.....		Individual deposits.....	445, 914. 69
Due from approved reserve agents.....	9, 578. 23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 287. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 100. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	121. 11		
Specie.....	40, 641. 50		
Legal-tender notes.....	8, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total	599, 515. 00	Total	599, 515. 00

Lewisburg National Bank, Lewisburg.D. BRIGHT MILLER, *President.*

No. 745.

— — — — —, *Cashier.*

Loans and discounts.....	\$147, 420. 68	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 543. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	25, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 281. 25	Due to other national banks.....	14, 583. 78
Stocks, securities, etc.....	187, 596. 82	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1, 713. 75	Due to approved reserve agents.....	
Due from other national banks.....	2, 059. 76	Dividends unpaid.....	587. 50
Due from State banks and bankers.....	1, 556. 66	Individual deposits.....	287, 387. 84
Due from approved reserve agents.....	83, 256. 12	United States deposits.....	
Internal-revenue stamps.....	370. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 136. 08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 898. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	321. 62		
Specie.....	29, 550. 00		
Legal-tender notes.....	9, 692. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	536, 102. 74	Total	536, 102. 74

Union National Bank, Lewisburg.J. THOMPSON BAKER, *President.*

No. 784.

JNO. K. KREMER, *Cashier.*

Loans and discounts.....	\$246, 338. 20	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 561. 10	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	55, 867. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18, 440. 82
Stocks, securities, etc.....	112, 488. 08	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	24, 129. 63	Due to trust companies and sav- ings banks.....	6, 030. 06
Other real estate and mortg's owned	2, 323. 00	Due to approved reserve agents.....	
Due from other national banks.....	4, 282. 79	Dividends unpaid.....	1, 179. 00
Due from State banks and bankers.....	8, 304. 00	Individual deposits.....	334, 439. 26
Due from approved reserve agents.....	112, 797. 06	United States deposits.....	
Internal-revenue stamps.....	6. 83	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	663. 30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	51. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113. 94		
Specie.....	22, 576. 00		
Legal-tender notes.....	6, 422. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total	605, 056. 93	Total	605, 056. 93

P E N N S Y L V A N I A .**Citizens' National Bank, Lewistown.**SAMUEL WATTS, *President.*

No. 5289.

B. K. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,241.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,539.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	662.13
Stocks, securities, etc.....	3,539.67	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	16,450.58	Individual deposits.....	72,695.18
Due from approved reserve agents.....	36.00	United States deposits.....	
Internal-revenue stamps.....	558.19	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	245.00	Bills payable.....	
Bills of other national banks.....	200.95	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,330.75		
Specie.....	3,170.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	139,397.16	Total.....	139,397.16

Mifflin County National Bank, Lewistown.D. W. WOODS, *President.*

No. 1579.

WM. IRWIN, *Cashier.*

Loans and discounts.....	\$385,644.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	68,000.00	Undivided profits, less current expenses and taxes paid.....	21,794.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	68,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	28,500.00	Due to other national banks.....	18,525.92
Stocks, securities, etc.....	27,791.26	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,284.44	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	18,808.28	Due to approved reserve agents.....	
Due from other national banks.....	6,064.12	Dividends unpaid.....	124.00
Due from State banks and bankers.....	43,596.34	Individual deposits.....	378,655.22
Due from approved reserve agents.....	150.00	United States deposits.....	
Internal-revenue stamps.....	1,527.35	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	616.00	Bills payable.....	
Bills of other national banks.....	220.44	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23,782.00		
Specie.....	7,715.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	3,400.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	617,099.95	Total.....	617,099.95

Lincoln National Bank, Lincoln.SAMUEL NISSLY, *President.*

No. 3198.

SAML. H. WISSLER, *Cashier.*

Loans and discounts.....	\$76,612.19	Capital stock paid in.....	\$60,000.00
Overdrafts.....	34.03	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	5,139.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....	1,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	62,500.00	Due to other national banks.....	
Stocks, securities, etc.....	5,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	107.42
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	15.00	Dividends unpaid.....	500.00
Due from State banks and bankers.....	20,193.02	Individual deposits.....	103,770.50
Due from approved reserve agents.....	45.00	United States deposits.....	
Internal-revenue stamps.....	39.84	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,320.00	Bills payable.....	
Bills of other national banks.....	117.32	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6,041.00		
Specie.....	5,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	3,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	241,517.40	Total.....	241,517.40

P E N N S Y L V A N I A .**Farmers' National Bank, Lititz.**P. J. ROEBUCK, *President.*

No. 5773.

H. H. GINGRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$41,442.00	Capital stock paid in.....	\$60,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	1,051.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,143.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers...	
Bank'ghouse, furniture, and fixtures	10,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	4,221.34	Due to approved reserve agents.....	
Due from other national banks.....	1,858.60	Dividends unpaid.....	
Due from State banks and bankers...		Individual deposits.....	23,272.29
Due from approved reserve agents...	17,166.51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers...	
Checks and other cash items.....	261.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	535.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	33.39		
Specie.....	1,037.20		
Legal-tender notes.....	2,375.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	129,323.84	Total	129,323.84

Lititz National Bank, Lititz.ISRAEL G. ERB, *President.*

No. 2452.

T. R. KREIDER, *Cashier.*

Loans and discounts.....	\$195,534.72	Capital stock paid in.....	\$105,000.00
Overdrafts.....	1,346.82	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	105,000.00	Undivided profits, less current expenses and taxes paid.....	10,030.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	105,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,296.88	Due to other national banks.....	220.00
Stocks, securities, etc.....	75,535.25	Due to State banks and bankers...	
Bank'ghouse, furniture, and fixtures	8,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	13,934.63
Due from other national banks.....	11,161.20	Dividends unpaid.....	2,085.00
Due from State banks and bankers...		Individual deposits.....	166,178.48
Due from approved reserve agents...	577.15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers...	
Checks and other cash items.....	950.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	530.41		
Specie.....	9,398.60		
Legal-tender notes.....	3,447.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,250.00		
Due from Treasurer U. S.....			
Total	423,448.74	Total	423,448.74

First National Bank, Lock Haven.F. S. JOHNSON, *President.*

No. 507.

MOORE FREDERICKS, *Cashier.*

Loans and discounts.....	\$893,419.21	Capital stock paid in.....	\$180,000.00
Overdrafts.....	2,502.18	Surplus fund.....	230,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	38,651.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	48,651.65
Stocks, securities, etc.....	94,728.71	Due to State banks and bankers...	
Bank'ghouse, furniture, and fixtures	6,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	56,930.40	Dividends unpaid.....	13.50
Due from State banks and bankers...	8,499.70	Individual deposits.....	767,635.02
Due from approved reserve agents...	139,341.10	United States deposits.....	
Internal-revenue stamps.....	492.65	Deposits of U.S. disbursing officers...	
Checks and other cash items.....	3,186.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	366.73		
Specie.....	47,584.30		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total	1,364,951.35	Total	1,364,951.35

PENNSYLVANIA.

First National Bank, Mahanoy City.

EDW. S. SILLIMAN, *President.*

No. 567.

JNO. W. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$264,880.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	105.12	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,253.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	1,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	25,097.78
Stocks, securities, etc.....	194,780.32	Due to State banks and bankers..	1,282.10
Bank's house, furniture, and fixtures	18,137.89	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	42,517.28	Due to approved reserve agents...	
Due from other national banks.....	21,791.93	Dividends unpaid.....	4.00
Due from State banks and bankers..	1,808.85	Individual deposits.....	491,304.46
Due from approved reserve agents..	89,810.87	United States deposits.....	
Internal-revenue stamps.....	14.77	Deposits of U. S. disbursing officers	
Checks and other cash items.....	1,049.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	735.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	600.06		
Specie.....	27,510.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	782,941.91	Total.....	782,941.91

Union National Bank, Mahanoy City.

HARRISON BALL, *President.*

No. 3997.

ELI S. REINHOLD, *Cashier.*

Loans and discounts.....	\$559,928.43	Capital stock paid in.....	\$125,000.00
Overdrafts.....	32.07	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	15,664.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	58,662.12
Stocks, securities, etc.....	132,661.86	Due to State banks and bankers..	15,888.08
Bank's house, furniture, and fixtures	17,800.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	8,800.00	Due to approved reserve agents...	
Due from other national banks.....	31,514.02	Dividends unpaid.....	85.00
Due from State banks and bankers..	6,910.57	Individual deposits.....	633,456.05
Due from approved reserve agents..	124,951.01	United States deposits.....	
Internal-revenue stamps.....	66.00	Deposits of U. S. disbursing officers	
Checks and other cash items.....	1,037.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	77.18		
Specie.....	30,467.20		
Legal-tender notes.....	26,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.....			
Total.....	983,755.35	Total.....	983,755.35

National Bank, Malvern.

CHRISTIAN LAPP, *President.*

No. 3147.

CHAS. C. HIGHLEY, *Cashier.*

Loans and discounts.....	\$144,982.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	217.12	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,307.65
U. S. bonds to secure deposits.....	82,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,319.71	Due to other national banks.....	3,669.01
Stocks, securities, etc.....	77,755.68	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	14,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	1,213.60	Dividends unpaid.....	89.00
Due from State banks and bankers..	13,397.75	Individual deposits.....	218,775.31
Due from approved reserve agents..	12.73	United States deposits.....	82,000.00
Internal-revenue stamps.....	1,014.58	Deposits of U. S. disbursing officers	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	200.15		
Specie.....	964.50		
Legal-tender notes.....	7,573.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....	1,050.00		
Total.....	417,340.97	Total.....	417,340.97

PENNSYLVANIA.

Keystone National Bank, Manheim.

A. H. DANNER, *President.*

No. 3635.

M. G. HESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,634.99	Capital stock paid in.....	\$60,000.00
Overdrafts.....	692.10	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	5,366.42
U. S. bonds to secure deposits.....	51,000.00	National-bank notes outstanding.....	55,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,300.00	Due to other national banks.....	1,261.02
Stocks, securities, etc.....	52,670.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,297.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,342.98	Dividends unpaid.....	1,179.00
Due from State banks and bankers.....		Individual deposits.....	175,564.34
Due from approved reserve agents.....	7,271.94	United States deposits.....	51,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	232.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	258.55		
Specie.....	12,638.90		
Legal-tender notes.....	5,282.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,750.00		
Due from Treasurer U. S.....			
Total.....	364,370.78	Total.....	364,370.78

Manheim National Bank, Manheim.

JACOB L. STEHMAN, *President.*

No. 912.

H. C. GINGRICH, *Cashier.*

Loans and discounts.....	\$261,308.81	Capital stock paid in.....	\$150,000.00
Overdrafts.....	247.13	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,677.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	62.96
Stocks, securities, etc.....	25,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,715.60	Dividends unpaid.....	1,517.00
Due from State banks and bankers.....		Individual deposits.....	131,817.96
Due from approved reserve agents.....	2,219.98	United States deposits.....	
Internal-revenue stamps.....	53.27	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,113.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16.32		
Specie.....	6,611.00		
Legal-tender notes.....	4,190.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	422,075.14	Total.....	422,075.14

Gold Standard National Bank, Marienville.

J. N. SHANNON, *President.*

No. 5727.

H. S. KECK, *Cashier.*

Loans and discounts.....	\$57,109.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	815.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,468.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,710.17	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	76,472.13
Due from approved reserve agents.....	48,890.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,811.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	690.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	92.32		
Specie.....	7,479.15		
Legal-tender notes.....	2,085.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	700.00		
Total.....	152,287.17	Total.....	152,287.17

PENNSYLVANIA.

First National Bank, Marietta.

D. M. EYER, *President.*

No. 2710.

HENRY S. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253, 536. 50	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	98. 88	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	90, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 210. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 506. 36
Stocks, securities, etc.....	145, 367. 24	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	21, 800. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	14, 074. 86	Due to approved reserve agents.....	
Due from other national banks.....	5, 288. 46	Dividends unpaid.....	665. 00
Due from State banks and bankers.....	129. 27	Individual deposits.....	265, 272. 60
Due from approved reserve agents.....	21, 319. 62	United States deposits.....	
Internal-revenue stamps.....	107. 78	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	276. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	350. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	215. 62		
Specie.....	14, 590. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	574, 654. 48	Total.....	574, 654. 48

Mars National Bank, Mars.

S. J. IRVINE, *President.*

No. 5599.

CHAS. E. SHEFFER, *Cashier.*

Loans and discounts.....	\$57, 436. 00	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	14. 93	Surplus fund.....	250. 00
U. S. bonds to secure circulation...	7, 000. 00	Undivided profits, less current expenses and taxes paid.....	823. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	288. 75	Due to other national banks.....	
Stocks, securities, etc.....	2, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 264. 20	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	74, 267. 62
Due from approved reserve agents.....	30, 965. 44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 395. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	117. 37		
Specie.....	4, 909. 25		
Legal-tender notes.....	1, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350. 00		
Due from Treasurer U. S.....			
Total.....	107, 340. 94	Total.....	107, 340. 94

First National Bank, Masontown.

GEORGE W. NEFF, *President.*

No. 5441.

D. R. ANDERSON, *Cashier.*

Loans and discounts.....	\$76, 826. 78	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	263. 17	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 478. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	765. 62	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6, 546. 63	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	510. 90	Dividends unpaid.....	
Due from State banks and bankers.....	2, 487. 10	Individual deposits.....	84, 299. 66
Due from approved reserve agents.....	9, 601. 90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	650. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 150. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46. 08		
Specie.....	9, 830. 00		
Legal-tender notes.....	850. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	136, 778. 18	Total.....	136, 778. 18

PENNSYLVANIA.

First National Bank, Mauch Chunk.

M. S. KEMMERER, *President.*

No. 437.

EDGAR TWINING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$875, 536. 79	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	4, 331. 91	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	64, 358. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	93, 663. 64
Stocks, securities, etc.....	206, 444. 88	Due to State banks and bankers...	4, 516. 29
Bank'g house, furniture, and fixtures.....	12, 000. 00	Due to trust companies and savings banks.....	8, 783. 62
Other real estate and mortg's owned.....	16, 947. 98	Due to approved reserve agents.....	
Due from other national banks.....	62, 457. 04	Dividends unpaid.....	2, 465. 00
Due from State banks and bankers.....	3, 532. 49	Individual deposits.....	798, 009. 55
Due from approved reserve agents.....	171, 312. 16	United States deposits.....	
Internal-revenue stamps.....	50. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 638. 81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 800. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	558. 47		
Specie.....	74, 786. 00		
Legal-tender notes.....	21, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 568, 896. 53	Total.....	1, 568, 896. 53

Second National Bank, Mauch Chunk.

J. M. DREISBACH, *President.*

No. 469.

GEO. DREISBACH, *Cashier.*

Loans and discounts.....	\$257, 338. 11	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 487. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	149, 930. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15, 695. 59
Stocks, securities, etc.....	121, 532. 00	Due to State banks and bankers...	3, 468. 32
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	1, 284. 06
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8, 009. 24	Dividends unpaid.....	696. 00
Due from State banks and bankers.....	356. 03	Individual deposits.....	316, 374. 00
Due from approved reserve agents.....	122, 209. 18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7, 211. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	126. 53		
Specie.....	18, 002. 86		
Legal-tender notes.....	13, 650. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	708, 935. 35	Total.....	708, 935. 35

Linderman National Bank, Mauch Chunk.

J. H. WILHELM, *President.*

No. 2852.

S. S. SMITH, *Cashier.*

Loans and discounts.....	\$108, 204. 24	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	275. 56	Surplus fund.....	3, 850. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 122. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	469. 55
Stocks, securities, etc.....	58, 729. 50	Due to State banks and bankers...	
Bank'g house, furniture, and fixtures.....	400. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 571. 66	Dividends unpaid.....	
Due from State banks and bankers.....	1, 973. 35	Individual deposits.....	150, 986. 36
Due from approved reserve agents.....	31, 851. 88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	194. 70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	942. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139. 18		
Specie.....	14, 946. 75		
Legal tender notes.....	700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	251, 428. 82	Total.....	251, 428. 82

PENNSYLVANIA.

First National Bank, McDonald.

EDWARD McDONALD, *President.*

No. 4752.

G. S. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$473, 204. 53	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	141. 23	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	41, 045. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	556. 53
Stocks, securities, etc.....	79, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 702. 30	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 536. 08	Dividends unpaid.....	760. 00
Due from State banks and bankers.....		Individual deposits.....	524, 615. 27
Due from approved reserve agents.....	75, 235. 00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101. 88		
Specie.....	18, 525. 45		
Legal-tender notes.....	13, 606. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	679, 477. 47	Total.....	679, 477. 47

People's National Bank, McDonald.

J. P. SCOTT, *President.*

No. 5058.

W. L. SCOTT, *Cashier.*

Loans and discounts.....	\$199, 546. 05	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	271. 17	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	163. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750. 00	Due to other national banks.....	
Stocks, securities, etc.....	16, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10, 400. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	810. 83	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	186, 598. 55
Due from approved reserve agents.....	20, 343. 92	United States deposits.....	
Internal-revenue stamps.....	100. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	60. 43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	350. 54		
Specie.....	11, 999. 10		
Legal-tender notes.....	4, 865. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	281, 762. 04	Total.....	281, 762. 04

First National Bank, McKeesport.

JAMES S. KUHN, *President.*

No. 2222.

HOMER C. STEWART, *Cashier.*

Loans and discounts.....	\$1, 491, 765. 62	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	881. 60	Surplus fund.....	175, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	75, 332. 57
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	310, 568. 75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	90, 971. 91	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	260. 00
Due from State banks and bankers.....	24, 413. 42	Individual deposits.....	1, 914, 345. 64
Due from approved reserve agents.....	255, 619. 71	United States deposits.....	100, 000. 00
Internal-revenue stamps.....	24. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 004. 09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	849. 11		
Specie.....	145, 340. 00		
Legal-tender notes.....	40, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 564, 938. 21	Total.....	2, 564, 938. 21

PENNSYLVANIA.

Citizens' National Bank, McKeesport.

G. B. WARREN, *President.*

No. 4876.

BERNARD VOLK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$450,355.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,559.29	Surplus fund.....	47,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,371.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	254.79
Stocks, securities, etc.....	1,593.08	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,818.00
Due from State banks and bankers.....		Individual deposits.....	371,899.10
Due from approved reserve agents.....	32,192.71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,022.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	291.76		
Specie.....	19,853.50		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	551,343.07	Total.....	551,343.07

National Bank, McKeesport.

JAMES EVANS, *President.*

No. 4625.

D. H. RHODES, *Cashier.*

Loans and discounts.....	\$748,078.08	Capital stock paid in.....	\$150,000.00
Overdrafts.....	490.23	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	19,346.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,812.50	Due to other national banks.....	79,782.92
Stocks, securities, etc.....	232,117.09	Due to State banks and bankers.....	369.64
Bank's house, furniture, and fixtures	102,063.89	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	30,638.75	Due to approved reserve agents.....	
Due from other national banks.....	439.40	Dividends unpaid.....	715.00
Due from State banks and bankers.....	4,943.50	Individual deposits.....	881,844.36
Due from approved reserve agents.....	58,971.53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12,520.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,258.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	687.47		
Specie.....	32,034.70		
Legal-tender notes.....	38,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	2.50		
Total.....	1,432,058.09	Total.....	1,432,058.09

First National Bank, McKees Rocks.

CHARLES HOLMES, *President.*

No. 5142.

H. W. SUTTON, *Cashier.*

Loans and discounts.....	\$326,119.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	436.56	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	40,149.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	290.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	18,010.11	Due to trust companies and savings banks.....	3,827.10
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	297,141.39
Due from approved reserve agents.....	71,418.89	United States deposits.....	
Internal-revenue stamps.....	40.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	291.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,880.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	355.47		
Specie.....	15,426.90		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	465,518.25	Total.....	465,518.25

PENNSYLVANIA.

Merchants' National Bank, Meadville.

W. S. MCGUNNEGLE, *President.*

No. 871.

JNO. H. REITZE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$324,523.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,743.20	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	56,851.32
U. S. bonds to secure deposits.....	3,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	96,611.06	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,500.00	Due to other national banks.....	1,081.56
Stocks, securities, etc.....	32,313.37	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,751.24	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	89,829.33	Due to approved reserve agents.....	
Due from other national banks.....	6,871.06	Dividends unpaid.....	
Due from State banks and bankers	9,450.00	Individual deposits.....	447,748.20
Due from approved reserve agents.	31.28	United States deposits.....	
Internal-revenue stamps.....	45,807.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,000.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,250.00	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	655,681.08	Total	655,681.08

New First National Bank, Meadville.

CHAS. FAHR, *President.*

No. 4938.

C. S. BURWELL, *Cashier.*

Loans and discounts.....	\$421,762.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,570.58	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	48,846.39
U. S. bonds to secure deposits.....	4,280.00	National-bank notes outstanding.....	98,650.00
U. S. bonds on hand.....	105,333.48	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	3,496.16
Stocks, securities, etc.....	30,466.19	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,937.90	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	60,290.13	Due to approved reserve agents.....	
Due from other national banks.....	550.00	Dividends unpaid.....	
Due from State banks and bankers	4,554.71	Individual deposits.....	519,312.71
Due from approved reserve agents.	5,000.00	United States deposits.....	
Internal-revenue stamps.....	348.79	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	28,485.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11,725.00	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	795,305.26	Total	795,305.26

First National Bank, Mechanicsburg.

MARTIN MUMMA, *President.*

No. 380.

JAS. A. BRANDT, *Cashier.*

Loans and discounts.....	\$197,467.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	145.60	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,391.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	204,694.50	Due to other national banks.....	2,981.12
Stocks, securities, etc.....	18,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	14,338.59	Due to approved reserve agents.....	
Due from other national banks.....	13,526.15	Dividends unpaid.....	
Due from State banks and bankers	22,996.67	Individual deposits.....	359,613.83
Due from approved reserve agents.	50.00	United States deposits.....	
Internal-revenue stamps.....	8,162.20	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	645.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	196.89	Bills payable.....	
Bills of other national banks.....	25,763.80	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	12,000.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	631,986.79	Total	631,986.79

PENNSYLVANIA.

Second National Bank, Mechanicsburg.

E. A. BURNETT, *President.*

No. 326.

F. K. PLOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127, 657. 16	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	20. 67	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	43, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 049. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 108. 01
Stocks, securities, etc.....	113, 278. 24	Due to State banks and bankers.....	1, 161. 04
Bank'g house, furniture, and fixtures	3, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	7, 734. 90	Dividends unpaid.....	
Due from State banks and bankers.....	2, 918. 46	Individual deposits.....	229, 391. 87
Due from approved reserve agents.....	20, 988. 37	United States deposits.....	
Internal-revenue stamps.....	100. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 391. 79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 290. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150. 54		
Specie.....	16, 500. 00		
Legal-tender notes.....	6, 030. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 150. 00		
Due from Treasurer U. S.....			
Total.....	347, 710. 13	Total.....	347, 710. 13

First National Bank, Media.

J. W. HAWLEY, *President.*

No. 312.

W. W. MOSS, *Cashier.*

Loans and discounts.....	\$538, 961. 81	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	181. 04	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	56, 769. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	2, 450. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	50, 510. 49
Stocks, securities, etc.....	142, 050. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	70, 000. 00	Due to trust companies and savings banks.....	6, 602. 40
Other real estate and mortg's owned	650. 00	Due to approved reserve agents.....	
Due from other national banks.....	11, 912. 92	Dividends unpaid.....	474. 00
Due from State banks and bankers.....	125. 81	Individual deposits.....	485, 251. 92
Due from approved reserve agents.....	62, 261. 17	United States deposits.....	
Internal-revenue stamps.....	52. 85	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 988. 30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	329. 79		
Specie.....	38, 645. 00		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	999, 608. 69	Total.....	999, 608. 69

Charter National Bank, Media.

JARED DARLINGTON, *President.*

No. 3666.

CALEB H. NEEDLES, *Cashier.*

Loans and discounts.....	\$376, 657. 75	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	789. 93	Surplus fund.....	8, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 164. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	39, 613. 30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	14, 900. 00	Due to trust companies and savings banks.....	226. 99
Other real estate and mortg's owned	8, 698. 02	Due to approved reserve agents.....	
Due from other national banks.....	1, 812. 32	Dividends unpaid.....	169. 50
Due from State banks and bankers.....		Individual deposits.....	353, 621. 66
Due from approved reserve agents.....	31, 817. 97	United States deposits.....	
Internal-revenue stamps.....	44. 96	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	504. 59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20, 000. 00
Bills of other national banks.....	530. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	427. 42		
Specie.....	8, 477. 00		
Legal-tender notes.....	12, 159. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	522, 682. 26	Total.....	522, 682. 26

P E N N S Y L V A N I A .**First National Bank, Mercer.**A. J. McKEAN, *President.*

No. 392.

CHARLES McKEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$309,065.51	Capital stock paid in.....	\$120,000.00
Overdrafts.....	2,911.42	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	35,043.91
U. S. bonds to secure deposits.....	5,000.00	National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....	71,882.45	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	2,279.54	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	557.98	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	50,911.07	Due to approved reserve agents.....	
Due from other national banks.....	1,125.00	Dividends unpaid.....	3,439.00
Due from State banks and bankers.....	5,000.00	Individual deposits.....	262,837.15
Due from approved reserve agents.....	455.29	United States deposits.....	
Internal-revenue stamps.....	30,131.80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,000.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,000.00	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		Total.....	546,320.06
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	546,320.06		

Farmers and Mechanics' National Bank, Mercer.B. MAGOFFIN, *President.*

No. 2256.

JAMES D. EMERY, *Cashier.*

Loans and discounts.....	\$284,166.36	Capital stock paid in.....	\$80,000.00
Overdrafts.....	144.95	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	28,593.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	33,359.00	Due to State banks and bankers.....	257.75
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,717.76	Due to approved reserve agents.....	
Due from other national banks.....	8,631.91	Dividends unpaid.....	1,205.00
Due from State banks and bankers.....	14.40	Individual deposits.....	245,722.50
Due from approved reserve agents.....	16,303.51	United States deposits.....	
Internal-revenue stamps.....	103.80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	304.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,130.00	Bills payable.....	
Bills of other national banks.....	95.73	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14,471.50	Total.....	415,778.46
Specie.....	3,835.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	415,778.46		

Mercer County National Bank, Mercer.HENRY ROBINSON, *President.*

No. 4909.

W. J. ROBINSON, *Cashier.*

Loans and discounts.....	\$141,369.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,462.47	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,926.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	88,833.29	Due to other national banks.....	3,200.43
Stocks, securities, etc.....		Due to State banks and bankers.....	267.31
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	534.05	Individual deposits.....	167,518.21
Due from approved reserve agents.....	21,166.37	United States deposits.....	
Internal-revenue stamps.....	57.97	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	25.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	610.00	Bills payable.....	
Bills of other national banks.....	4.16	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,805.00	Total.....	314,912.54
Specie.....	5,545.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	314,912.54		

1100 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

First National Bank, Meshoppen.

FRANK M. VAUGHN, *President.*

No. 5429.

J. G. HAHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$31, 897. 65	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	7. 87	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	671. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875. 00	Due to other national banks.....	1, 033. 36
Stocks, securities, etc.....	30, 804. 32	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	113. 94	Dividends unpaid.....	4. 00
Due from State banks and bankers.....	676. 33	Individual deposits.....	49, 457. 17
Due from approved reserve agents.....	5, 469. 84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 115. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44. 90		
Specie.....	2, 403. 45		
Legal-tender notes.....	1, 008. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	102, 166. 30	Total.....	102, 166. 30

Second National Bank, Meyersdale.

C. W. TRUXAL, *President.*

No. 5801.

E. M. BEACHLY, *Cashier.*

Loans and discounts.....	\$78, 106. 26	Capital stock paid in.....	\$61, 690. 00
Overdrafts.....	17. 63	Capital stock paid in not certified.....	1, 330. 00
U. S. bonds to secure circulation...	17, 000. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	701. 98
U. S. bonds on hand.....		National-bank notes outstanding.....	17, 000. 00
Premiums on U. S. bonds.....	1, 083. 75	State-bank notes outstanding.....	
Stocks, securities, etc.....	4, 000. 00	Due to other national banks.....	236. 29
Bank'g house, furniture, and fixtures.....	1, 239. 62	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	3, 000. 00	Dividends unpaid.....	
Due from approved reserve agents.....	34, 447. 06	Individual deposits.....	65, 382. 75
Internal-revenue stamps.....	6 95	United States deposits.....	
Checks and other cash items.....	490. 35	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	155. 00	Bills payable.....	
Fractional currency, nickels, cents.....	62. 65	Liabilities other than those above stated.....	
Specie.....	1, 491. 75		
Legal-tender notes.....	4, 390. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	850. 00		
Due from Treasurer U. S.....			
Total.....	146, 341. 02	Total.....	146, 341. 02

Citizens' National Bank, Meyersdale.

SAMUEL PHILSON, *President.*

No. 5833.

S. B. PHILSON, *Cashier.*

Loans and discounts.....	\$177, 165. 54	Capital stock paid in.....	\$60, 350. 00
Overdrafts.....	298. 07	Capital stock paid in not certified.....	4, 650. 00
U. S. bonds to secure circulation...	20, 000. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	3, 013. 17
U. S. bonds on hand.....	600. 00	National-bank notes outstanding.....	20, 000. 00
Premiums on U. S. bonds.....	1, 478. 34	State-bank notes outstanding.....	
Stocks, securities, etc.....	20, 315. 00	Due to other national banks.....	230. 89
Bank'g house, furniture, and fixtures.....		Due to State banks and bankers.....	381. 81
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	21, 711. 40	Due to approved reserve agents.....	
Due from State banks and bankers.....	1, 917. 99	Dividends unpaid.....	
Due from approved reserve agents.....	33, 421. 17	Individual deposits.....	213, 639. 81
Internal-revenue stamps.....	8. 00	United States deposits.....	
Checks and other cash items.....	891. 80	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	3, 725. 00	Bills payable.....	
Fractional currency, nickels, cents.....	102. 82	Liabilities other than those above stated.....	
Specie.....	12, 790. 55		
Legal-tender notes.....	6, 840. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	302, 265. 68	Total.....	302, 265. 68

PENNSYLVANIA.

First National Bank, Middleburg.

G. ALFRED SCHOCH, *President.*

No. 4156.

J. N. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253, 283. 85	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	33, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 387. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	11, 853. 62
Stocks, securities, etc.....	15, 000. 00	Due to State banks and bankers..	1, 467. 68
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	5, 612. 08	Dividends unpaid.....	486. 00
Due from State banks and bankers..	1, 098. 65	Individual deposits.....	231, 800. 31
Due from approved reserve agents..	39, 832. 86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers ..	
Checks and other cash items.....	742. 74	Notes and bills rediscounted.....	
Exchanges for clearing house.....	325. 00	Bills payable.....	
Bills of other national banks.....	157. 35	Liabilities other than those above stated	
Fractional currency, nickels, cents.	14, 292. 25		
Specie.....	3, 500. 00		
Legal-tender notes.....	1, 650. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	370, 994. 78	Total	370, 994. 78

First National Bank, Mifflintown.

J. BANKS WILSON, *President.*

No. 4039.

EZRA C. DOTY, *Cashier.*

Loans and discounts.....	\$293, 050. 19	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 000. 00	Surplus fund.....	12, 500. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 180. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	13, 352. 93
Stocks, securities, etc.....	15, 031. 25	Due to State banks and bankers..	2, 547. 59
Bank'g house, furniture, and fixtures	9, 400. 00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	13, 531. 11	Dividends unpaid.....	
Due from State banks and bankers..	63, 220. 10	Individual deposits.....	315, 176. 45
Due from approved reserve agents..		United States deposits.....	
Internal-revenue stamps.....	391. 12	Deposits of U.S. disbursing officers ..	
Checks and other cash items.....	2, 090. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	214. 05	Bills payable.....	
Bills of other national banks.....	6, 131. 50	Liabilities other than those above stated	
Fractional currency, nickels, cents.	14, 448. 00		
Specie.....	750. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	436, 757. 32	Total	436, 757. 32

Juniata Valley National Bank, Mifflintown.

———, *President.*

No. 5147.

T. VAN IRWIN, *Cashier.*

Loans and discounts.....	\$297, 994. 38	Capital stock paid in.....	\$60, 000. 0
Overdrafts.....		Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 838. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39, 150. 00
U. S. bonds on hand.....	20, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22, 515. 99	Due to other national banks.....	
Stocks, securities, etc.....	2, 500. 00	Due to State banks and bankers..	865. 83
Bank'g house, furniture, and fixtures	3, 327. 93	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	1, 459. 71	Dividends unpaid.....	
Due from State banks and bankers..	25, 336. 13	Individual deposits.....	316, 849. 52
Due from approved reserve agents..	680. 00	United States deposits.....	
Internal-revenue stamps.....	1, 125. 89	Deposits of U.S. disbursing officers ..	
Checks and other cash items.....	1, 900. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	64. 00	Bills payable.....	
Bills of other national banks.....	4, 800. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	15, 000. 00		
Specie.....	2, 000. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	438, 704. 03	Total	438, 704. 03

P E N N S Y L V A N I A .**First National Bank, Milford.**A. D. BROWN, *President.*

No. 5496.

ROBERT W. REID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$15,938.14	Capital stock paid in.....	\$25,000.00
Overdrafts.....	77.95	Surplus fund.....	.....
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,078.89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	925.00	Due to other national banks.....	856.44
Stocks, securities, etc.....	37,191.25	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	4,034.11	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	49,453.24
Due from approved reserve agents.....	13,073.58	United States deposits.....	.....
Internal-revenue stamps.....	52.00	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	172.56	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	260.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	101.18		
Specie.....	1,422.80		
Legal-tender notes.....	2,390.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	102,388.57	Total.....	102,388.57

First National Bank, Millersburg.A. DOUDEN, *President.*

No. 2252.

J. W. HOFFMAN, *Cashier.*

Loans and discounts.....	\$182,947.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.....	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,040.85
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	8,694.60
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	10,782.49
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	7,233.03	Dividends unpaid.....	247.50
Due from State banks and bankers.....	6,468.27	Individual deposits.....	129,525.37
Due from approved reserve agents.....	40,543.12	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1,609.86	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,090.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	25.25		
Specie.....	870.00		
Legal-tender notes.....	4,004.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	303,290.81	Total.....	303,290.81

First National Bank, Millville.WILLIAM MASTERS, *President.*

No. 5389.

C. M. EVES, *Cashier.*

Loans and discounts.....	\$50,138.39	Capital stock paid in.....	\$25,000.00
Overdrafts.....	.....	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,985.16
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,056.25	Due to other national banks.....	889.13
Stocks, securities, etc.....	33,771.15	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	806.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	143.21	Dividends unpaid.....	22.00
Due from State banks and bankers.....	.....	Individual deposits.....	83,813.14
Due from approved reserve agents.....	22,544.58	United States deposits.....	.....
Internal-revenue stamps.....	73.00	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	700.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	450.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	22.40		
Specie.....	3,942.45		
Legal-tender notes.....	2,812.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	142,709.43	Total.....	142,709.43

P E N N S Y L V A N I A .**First National Bank, Milton.**C. H. DICKERMAN, *President.*

No. 253.

J. M. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,309.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	239.81	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,899.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,090.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,220.34
Stocks, securities, etc.....	182,599.98	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	10,027.36	Dividends unpaid.....	498.00
Due from State banks and bankers.	2,210.33	Individual deposits.....	278,085.90
Due from approved reserve agents.	73,235.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	9,701.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,573.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	211.53		
Specie.....	13,595.00		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	590.00		
Due from Treasurer U. S.....			
Total.....	476,793.89	Total.....	476,793.89

Milton National Bank, Milton.MARSHALL REID, *President.*

No. 711.

H. R. FRICK, *Cashier.*

Loans and discounts.....	\$231,456.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,905.76	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,853.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,281.25	Due to other national banks.....	29,302.42
Stocks, securities, etc.....	57,361.79	Due to State banks and bankers..	3,739.31
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	4,323.50	Dividends unpaid.....	363.00
Due from State banks and bankers.	4,915.80	Individual deposits.....	170,938.14
Due from approved reserve agents.	28,451.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,961.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	54.66		
Specie.....	12,420.00		
Legal-tender notes.....	2,065.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	460,196.75	Total.....	460,196.75

First National Bank, Minersville.CHARLES R. KEAR, *President.*

No. 423.

HARRY F. POTTER, *Cashier.*

Loans and discounts.....	\$60,878.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	37.37	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,078.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	212.01
Stocks, securities, etc.....	266,179.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	18,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	214.00
Due from State banks and bankers.	2,053.87	Individual deposits.....	312,412.21
Due from approved reserve agents.	32,740.86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	177.06		
Specie.....	34,800.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,560.00		
Due from Treasurer U. S.....	3,350.00		
Total.....	484,917.02	Total.....	484,917.02

PENNSYLVANIA.

Citizens' National Bank, Monaca.

JOHN T. TAYLOR, *President.*

No. 5879.

THOMAS C. FRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,799.34	Capital stock paid in.....	\$44,120.00
Overdrafts.....		Capital stock paid in not certified.....	160.00
U. S. bonds to secure circulation...	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	525.12
U. S. bonds on hand.....		National-bank notes outstanding.....	12,500.00
Premiums on U. S. bonds.....	906.25	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....	3,355.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	350.00	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	8,442.41	Individual deposits.....	58,403.19
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	47.46	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	16.00	Notes and bills rediscounted.....	
Bills of other national banks.....	520.00	Bills payable.....	
Fractional currency, nickels, cents.....	68.85	Liabilities other than those above stated.....	
Specie.....	3,096.00		
Legal-tender notes.....	4,982.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	115,708.31	Total.....	115,708.31

Monaca National Bank, Monaca.

GEORGE LAY, *President.*

No. 5878.

ROBERT L. HOOD, *Cashier.*

Loans and discounts.....	\$17,249.50	Capital stock paid in.....	\$22,500.00
Overdrafts.....		Surplus fund.....	610.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	906.25	Due to other national banks.....	1,623.31
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,486.69	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	34,188.01
Due from approved reserve agents.....	33,458.75	United States deposits.....	
Internal-revenue stamps.....	.68	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	145.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.19		
Specie.....	1,218.00		
Legal-tender notes.....	2,790.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	71,423.06	Total.....	71,423.06

Monessen National Bank, Monessen.

S. M. GRAHAM, *President.*

No. 5253.

J. HOWARD KELLY, *Cashier.*

Loans and discounts.....	\$137,232.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,377.74	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,527.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	475.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	26,906.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	25.00	Dividends unpaid.....	
Due from State banks and bankers.....	4,675.48	Individual deposits.....	143,220.65
Due from approved reserve agents.....	15,958.13	United States deposits.....	
Internal-revenue stamps.....	111.85	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	101.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,780.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.16		
Specie.....	5,182.45		
Legal-tender notes.....	4,180.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	211,248.18	Total.....	211,248.18

PENNSYLVANIA.

First National Bank, Montgomery.

HERVEY SMITH, *President.*

No. 5574.

J. C. FOWLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,685.50	Capital stock paid in.....	\$30,000.00
Overdrafts.....	22.94	Surplus fund.....	1,000.00
U. S. bonds to secure circulation....	17,500.00	Undivided profits, less current expenses and taxes paid.....	1,303.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	850.00	Due to other national banks.....	
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,177.81	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	34.55
Due from other national banks.....	7,060.00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	61,938.76
Due from approved reserve agents.....	1,483.73	United States deposits.....	
Internal-revenue stamps.....	129.76	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	780.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	742.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.87		
Specie.....	5,567.05		
Legal-tender notes.....	330.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	875.00		
Due from Treasurer U. S.....			
Total.....	111,777.02	Total.....	111,777.02

First National Bank, Montrose.

H. L. BEACH, *President.*

No. 2223.

WM. H. WARNER, *Cashier.*

Loans and discounts.....	\$306,293.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	512.37	Surplus fund.....	37,000.00
U. S. bonds to secure circulation....	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,476.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,647.15
Stocks, securities, etc.....	119,071.92	Due to State banks and bankers.....	202.84
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,043.21	Dividends unpaid.....	
Due from State banks and bankers.....	884.78	Individual deposits.....	407,916.15
Due from approved reserve agents.....	44,790.29	United States deposits.....	
Internal-revenue stamps.....	254.08	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	264.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.44		
Specie.....	18,472.00		
Legal-tender notes.....	610.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....	746.00		
Total.....	527,242.72	Total.....	527,242.72

First National Bank, Mount Carmel.

VORIS AUTEN, *President.*

No. 3980.

M. K. WATKINS, *Cashier.*

Loans and discounts.....	\$204,676.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.03	Surplus fund.....	30,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,663.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	42,553.59
Stocks, securities, etc.....	139,563.61	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16,000.00	Due to trust companies and savings banks.....	2,953.19
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	45.00
Due from State banks and bankers.....	1,208.13	Individual deposits.....	395,358.65
Due from approved reserve agents.....	117,935.80	United States deposits.....	
Internal-revenue stamps.....	161.68	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,276.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	266.48		
Specie.....	9,729.05		
Legal-tender notes.....	45,356.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	590,673.68	Total.....	590,673.68

PENNSYLVANIA.**First National Bank, Mount Joy.**JACOB W. NISSLEY, *President.*

No. 667.

M. M. BRUBAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$226,968.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	552.44	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,549.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	96,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,850.00	Due to other national banks.....	1,954.82
Stocks, securities, etc.....	61,856.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,782.53	Dividends unpaid.....	
Due from State banks and bankers.....	806.31	Individual deposits.....	190,534.33
Due from approved reserve agents.....	12,124.35	United States deposits.....	
Internal-revenue stamps.....	95.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	256.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,836.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107.76		
Specie.....	11,003.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	434,788.97	Total.....	434,788.97

Union National Mount Joy Bank, Mount Joy.H. C. SCHOCK, *President.*

No. 1516.

I. S. LONGENECKER, *Cashier.*

Loans and discounts.....	\$302,547.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7.76	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	29,754.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,860.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	7,646.34
Stocks, securities, etc.....	18,050.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,825.00	Due to trust companies and savings banks.....	81.13
Other real estate and mortg's owned.....	4,876.85	Due to approved reserve agents.....	
Due from other national banks.....	3,977.98	Dividends unpaid.....	203.50
Due from State banks and bankers.....	13,305.79	Individual deposits.....	230,190.41
Due from approved reserve agents.....	18,271.17	United States deposits.....	
Internal-revenue stamps.....	10.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	385.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	710.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	368.80		
Specie.....	10,301.25		
Legal-tender notes.....	1,098.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	485,735.85	Total.....	485,735.85

First National Bank, Mount Pleasant.H. W. STONER, *President.*

No. 386.

J. D. HITCHMAN, *Cashier.*

Loans and discounts.....	\$207,757.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	367.07	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,673.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	56,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	19,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	596.00
Due from State banks and bankers.....	21,064.04	Individual deposits.....	394,106.05
Due from approved reserve agents.....	192,485.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,020.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,535.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	880.37		
Specie.....	28,775.70		
Legal-tender notes.....	13,990.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	603,375.62	Total.....	603,375.62

PENNSYLVANIA.

Citizens' National Bank, Mount Pleasant.

J. S. HITCHMAN, *President*.

No. 4875.

JNO. L. RUTH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$137, 550. 79	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 618. 38	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 329. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	18, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10, 277. 76	Dividends unpaid.....	1, 000. 00
Due from State banks and bankers.....	19, 445. 46	Individual deposits.....	249, 961. 00
Due from approved reserve agents.....	78, 161. 05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 442. 76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	19, 740. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	178. 32		
Specie.....	11, 126. 25		
Legal-tender notes.....	8, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	393, 290. 77	Total.....	393, 290. 77

Farmers and Merchants' National Bank, Mount Pleasant.

R. K. HISSEM, *President*.

No. 4892.

C. E. MULLIN, *Cashier*.

Loans and discounts.....	\$270, 168. 71	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 910. 21	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 936. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	25, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 641. 60	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	30. 00
Due from State banks and bankers.....		Individual deposits.....	289, 562. 51
Due from approved reserve agents.....	9, 964. 72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	931. 30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 955. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112. 52		
Specie.....	15, 575. 00		
Legal-tender notes.....	3, 020. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	382, 529. 06	Total.....	382, 529. 06

Mountville National Bank, Mountville.

JOHN M. FROELICH, *President*.

No. 3808.

C. S. MELLINGER, *Cashier*.

Loans and discounts.....	\$189, 676. 18	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	87. 24	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 331. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 350. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 781. 25	Due to other national banks.....	4, 635. 36
Stocks, securities, etc.....	5, 768. 75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 156. 12	Dividends unpaid.....	590. 00
Due from State banks and bankers.....		Individual deposits.....	177, 176. 37
Due from approved reserve agents.....	16, 025. 88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 166. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	188. 50		
Specie.....	8, 503. 00		
Legal-tender notes.....	9, 229. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	295, 082. 87	Total.....	295, 082. 87

PENNSYLVANIA.

Citizens' National Bank, Muncy.

W. J. McCARTY, *President*.

No. 3480.

W. E. MOHR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$191,531.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,608.96	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,346.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,452.14
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,792.95	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	20,543.80	Dividends unpaid.....	8.00
Due from State banks and bankers.....		Individual deposits.....	145,875.33
Due from approved reserve agents.....	8,905.62	United States deposits.....	
Internal-revenue stamps.....	3.46	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	367.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	207.80		
Specie.....	10,985.95		
Legal-tender notes.....	1,230.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	256,681.89	Total.....	256,681.89

Myerstown National Bank, Myerstown.

A. H. CARMANY, *President*.

No. 5241.

GEO. H. HORST, *Cashier*.

Loans and discounts.....	\$165,103.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	324.75	Surplus fund.....	28,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,528.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,062.50	Due to other national banks.....	14,980.44
Stocks, securities, etc.....	68,077.33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,635.51	Due to approved reserve agents.....	
Due from other national banks.....	1,039.88	Dividends unpaid.....	349.50
Due from State banks and bankers.....		Individual deposits.....	208,648.16
Due from approved reserve agents.....	49,301.79	United States deposits.....	
Internal-revenue stamps.....	77.62	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	867.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	411.40		
Specie.....	12,383.50		
Legal-tender notes.....	2,966.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	333,506.69	Total.....	333,506.69

First National Bank, Nanticoke.

JOHN SMOULTER, *President*.

No. 3955.

H. D. FLANAGAN, *Cashier*.

Loans and discounts.....	\$226,649.38	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4.43	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	6,061.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,119.97
Stocks, securities, etc.....	284,355.00	Due to State banks and bankers.....	12,886.30
Bank's house, furniture, and fixtures.....	700.00	Due to trust companies and savings banks.....	418.37
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,508.01	Dividends unpaid.....	44.00
Due from State banks and bankers.....	3,285.23	Individual deposits.....	437,126.67
Due from approved reserve agents.....	43,443.00	United States deposits.....	
Internal-revenue stamps.....	147.11	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,704.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,180.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	326.31		
Specie.....	23,854.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	621,657.02	Total.....	621,657.02

P E N N S Y L V A N I A .**First National Bank, Natrona.**ROBERT HEERLEIN, *President.*

No. 5729.

J. G. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$42, 052. 21	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	687. 50	Due to other national banks.....	
Stocks, securities, etc.....	8, 221. 49	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 233. 65	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	137. 53	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	39, 525. 14
Due from approved reserve agents.....	8, 447. 80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	35. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66. 11		
Specie.....	2, 679. 85		
Legal-tender notes.....	339. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	77, 025. 14	Total	77, 025. 14

Second National Bank, Nazareth.R. F. BABP, *President.*

No. 5686.

A. E. FRANTZ, *Cashier.*

Loans and discounts.....	\$63, 321. 36	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	23. 41	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	745. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	656. 25	Due to other national banks.....	1, 764. 73
Stocks, securities, etc.....	25, 631. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12, 710. 11	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	404. 77	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	64, 977. 03
Due from approved reserve agents.....	2, 730. 43	United States deposits.....	
Internal-revenue stamps.....	66. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	20. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 560. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78. 56		
Specie.....	8, 139. 60		
Legal-tender notes.....	1, 520. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	129, 987. 34	Total	129, 987. 34

Nazareth National Bank, Nazareth.THOMAS COPE, *President.*

No. 5077.

M. T. SWARTZ, *Cashier.*

Loans and discounts.....	\$232, 587. 60	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	198. 78	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 539. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	2, 219. 75
Stocks, securities, etc.....	94, 005. 01	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13, 437. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 281. 66	Dividends unpaid.....	21. 00
Due from State banks and bankers.....		Individual deposits.....	321, 134. 82
Due from approved reserve agents.....	42, 047. 37	United States deposits.....	
Internal-revenue stamps.....	2. 30	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5, 323. 28	Notes and bills rediscounted.....	3, 000. 00
Exchanges for clearing house.....		Bills payable.....	5, 000. 00
Bills of other national banks.....	1, 245. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52. 49		
Specie.....	17, 919. 85		
Legal-tender notes.....	5, 315. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	468, 915. 34	Total	468, 915. 34

P E N N S Y L V A N I A .

First National Bank, New Bethlehem.

F. L. ANDREWS, *President.* No. 4978. J. R. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$254, 740. 64	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	689. 19	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 998. 18
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	19, 400. 00
U. S. bonds on hand.....	14, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	150. 00	Due to other national banks.....	1, 948. 72
Stocks, securities, etc.....	48, 573. 46	Due to State banks and bankers..	3, 354. 35
Bank'g house, furniture, and fixtures	8, 866. 15	Due to trust companies and sav- ings banks .....	.....
Other real estate and mortg's owned	4, 300. 00	Due to approved reserve agents ..	.....
Due from other national banks.....	4, 037. 34	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	323, 577. 41
Due from approved reserve agents.....	39, 035. 03	United States deposits.....	.....
Internal-revenue stamps.....	146. 00	Deposits of U.S.disbursing officers.....	.....
Checks and other cash items.....	2, 983. 51	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1, 540. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.....	279. 34	Total	424, 278. 66
Specie	9, 938. 00		
Legal-tender notes.....	14, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....	.....	
Total	424, 278. 66		

Citizens' National Bank, New Bethlehem.

JOHN F. CRAIG, *President.* No. 5051. I. B. KAUFFMAN, *Cashier.*

Loans and discounts.....	\$64, 312. 00	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	345. 01	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 839. 77
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	58, 850. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 537. 50	Due to other national banks.....	.....
Stocks, securities, etc.....	23, 695. 00	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	22, 179. 29	Due to trust companies and sav- ings banks .....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents ..	.....
Due from other national banks.....	4, 926. 94	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	88, 689. 67
Due from approved reserve agents.....	20, 350. 31	United States deposits.....	.....
Internal-revenue stamps.....	68. 00	Deposits of U.S.disbursing officers.....	.....
Checks and other cash items.....	300. 00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	725. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.....	61. 29	Total	218, 379. 44
Specie	9, 824. 10		
Legal-tender notes.....	3, 055. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....	.....	
Total	218, 379. 44		

First National Bank, New Bloomfield.

WILLIAM C. POMEROY, *President.* No. 5133. J. T. ALTER, *Cashier.*

Loans and discounts.....	\$102, 948. 62	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	.....	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 376. 56
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....	10, 020. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	975. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	10, 248. 23	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	609. 27	Due to trust companies and sav- ings banks .....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents ..	.....
Due from other national banks.....	3, 229. 93	Dividends unpaid.....	27. 00
Due from State banks and bankers.....	.....	Individual deposits.....	93, 176. 68
Due from approved reserve agents.....	11, 223. 04	United States deposits.....	.....
Internal-revenue stamps.....	53. 00	Deposits of U.S.disbursing officers.....	.....
Checks and other cash items.....	2, 038. 28	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	100. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.....	245. 02	Total	179, 080. 24
Specie	4, 139. 85		
Legal-tender notes.....	1, 750. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....	.....	
Total	179, 080. 24		

P E N N S Y L V A N I A .**National Bank, New Brighton.**R. S. KENNEDY, *President.*

No. 3259.

GEORGE DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$255, 559. 06	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	77. 15	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 993. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	25, 650. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	312. 00
Due from State banks and bankers.....		Individual deposits.....	194, 084. 84
Due from approved reserve agents.....	26, 282. 33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 566. 53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	195. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	163. 51		
Specie.....	9, 057. 00		
Legal-tender notes.....	2, 090. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	353, 390. 58	Total	353, 390. 58

Union National Bank, New Brighton.C. M. MERRICK, *President.*

No. 4549.

E. H. SEIPLE, *Cashier.*

Loans and discounts.....	\$261, 505. 17	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	92. 09	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	15, 692. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14, 100. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	257, 183. 52
Due from approved reserve agents.....	15, 762. 38	United States deposits.....	
Internal-revenue stamps.....	20. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 704. 26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	720. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	159. 24		
Specie.....	18, 258. 20		
Legal-tender notes.....	4, 930. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	345, 376. 34	Total	345, 376. 34

First National Bank, Newcastle.W. S. FOLTZ, *President.*

No. 562.

SAML. FOLTZ, *Cashier.*

Loans and discounts.....	\$1, 088, 116. 89	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	134, 316. 39
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	50, 016. 04
Stocks, securities, etc.....	129, 600. 00	Due to State banks and bankers.....	1, 445. 20
Bank'g house, furniture, and fixtures.....	30, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	526. 22	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1, 172, 521. 95
Due from approved reserve agents.....	247, 462. 60	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 863. 07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 525. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	700. 80		
Specie.....	95, 005. 00		
Legal-tender notes.....	50, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	1, 808, 299. 58	Total	1, 808, 299. 58

PENNSYLVANIA.

Citizens' National Bank, Newcastle.

THOMAS W. PHILLIPS, *President*.

No. 4676.

D. JAMESON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1, 029, 189. 29	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	155. 35	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	72, 793. 55
U. S. bonds to secure deposits.....	53, 000. 00	National-bank notes outstanding.....	148, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 200. 27
Stocks, securities, etc.....	39, 800. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	32, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4, 849. 00	Due to approved reserve agents.....	
Due from other national banks.....	3, 834. 02	Dividends unpaid.....	
Due from State banks and bankers.....	1, 022. 01	Individual deposits.....	986, 995. 82
Due from approved reserve agents.....	114, 612. 87	United States deposits.....	53, 000. 00
Internal-revenue stamps.....	21. 56	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 942. 83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 698. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120. 71		
Specie.....	53, 744. 00		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 514, 489. 64	Total.....	1, 514, 489. 64

National Bank of Lawrence County, Newcastle.

WM. PATTERSON, *President*.

No. 1156.

C. F. MONTGOMERY, *Cashier*.

Loans and discounts.....	\$1, 271, 166. 83	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	12. 21	Surplus fund.....	600, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	232, 192. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	490, 599. 30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	30, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	655, 550. 02	Dividends unpaid.....	
Due from State banks and bankers.....	603, 819. 43	Individual deposits.....	3, 446, 819. 40
Due from approved reserve agents.....	854, 037. 10	United States deposits.....	
Internal-revenue stamps.....	400. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10, 226. 14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	82, 115. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	400. 00		
Specie.....	380, 686. 22		
Legal-tender notes.....	40, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	4, 529, 012. 25	Total.....	4, 529, 012. 25

New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President*.

No. 2530.

JAMES DILLER, *Cashier*.

Loans and discounts.....	\$395, 614. 75	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	255. 04	Surplus fund.....	55, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 898. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8, 164. 62
Stocks, securities, etc.....	8, 848. 26	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8, 200. 00	Due to trust companies and savings banks.....	1, 065. 62
Other real estate and mortg's owned.....	700. 00	Due to approved reserve agents.....	
Due from other national banks.....	7, 663. 21	Dividends unpaid.....	55. 00
Due from State banks and bankers.....		Individual deposits.....	230, 349. 70
Due from approved reserve agents.....	13, 496. 32	United States deposits.....	
Internal-revenue stamps.....	150. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2. 18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	156. 35		
Specie.....	5, 707. 00		
Legal-tender notes.....	975. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 750. 00		
Due from Treasurer U. S.....			
Total.....	478, 533. 11	Total.....	478, 533. 11

PENNSYLVANIA.

First National Bank, New Kensington.

D. S. GAILEY, *President.*

No. 4913.

D. B. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$189,326.82	Capital stock paid in	\$50,000.00
Overdrafts	810.96	Surplus fund	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	4,337.06
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,062.50	Due to other national banks	13,616.89
Stocks, securities, etc.	37,438.61	Due to State banks and bankers	
Bank's house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,544.84	Dividends unpaid	12.00
Due from State banks and bankers		Individual deposits	252,076.74
Due from approved reserve agents	36,931.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,204.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,775.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	790.44		
Specie	11,097.20		
Legal-tender notes	9,435.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	344,542.69	Total	344,542.69

First National Bank, Newport.

JAMES B. EBY, *President.*

No. 4917.

P. K. BRANDT, *Cashier.*

Loans and discounts	\$293,360.23	Capital stock paid in	\$50,000.00
Overdrafts	457.94	Surplus fund	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	8,181.71
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	51,431.25	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,229.47	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,700.00	Due to approved reserve agents	
Due from other national banks	5,465.29	Dividends unpaid	327.00
Due from State banks and bankers	185.08	Individual deposits	326,092.92
Due from approved reserve agents	24,912.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,721.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,715.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	266.00		
Specie	12,533.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	417,101.63	Total	417,101.63

Perry County National Bank, Newport.

C. A. RIPPMAN, *President.*

No. 5245.

C. E. STIMMEL, *Cashier.*

Loans and discounts	\$89,090.31	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid	3,748.66
U. S. bonds to secure deposits		National-bank notes outstanding	29,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,170.88	Due to other national banks	
Stocks, securities, etc.	1,110.84	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,110.84	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,211.29	Dividends unpaid	
Due from State banks and bankers		Individual deposits	59,743.39
Due from approved reserve agents	12,244.84	United States deposits	
Internal-revenue stamps	120.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,034.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.32		
Specie	3,334.45		
Legal-tender notes	1,585.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	142,592.05	Total	142,592.05

PENNSYLVANIA.

First National Bank, Newtown.

President.

No. 324.

S. C. CASE, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$317,492.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	390.00	Surplus fund.....	135,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	28,781.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	269,436.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,471.00	Due to approved reserve agents.....	
Due from other national banks.....	9,682.94	Dividends unpaid.....	30.00
Due from State banks and bankers.....		Individual deposits.....	421,216.82
Due from approved reserve agents.....	34,794.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	587.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,045.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.51		
Specie.....	18,320.00		
Legal-tender notes.....	10,545.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	710,028.80	Total.....	710,028.80

First National Bank, Newville.

EDWIN R. HAYS, President.

No. 60.

J. B. DAVIDSON, Cashier.

Loans and discounts.....	\$190,053.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	37,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,857.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	4,736.88
Stocks, securities, etc.....	112,075.00	Due to State banks and bankers.....	7,147.23
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,660.76	Dividends unpaid.....	213.00
Due from State banks and bankers.....	5,068.10	Individual deposits.....	208,773.01
Due from approved reserve agents.....	16,028.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41.44		
Specie.....	15,430.00		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	413,127.21	Total.....	413,127.21

First National Bank, Norristown.

F. G. STINSON, President.

No. 272.

GEO. SHANNON, Cashier.

Loans and discounts.....	\$339,278.45	Capital stock paid in.....	\$150,000.00
Overdrafts.....	417.00	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	12,586.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,100.79
Stocks, securities, etc.....	246,564.63	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	27,000.00	Due to approved reserve agents.....	
Due from other national banks.....	56,400.57	Dividends unpaid.....	312.00
Due from State banks and bankers.....		Individual deposits.....	558,420.30
Due from approved reserve agents.....	42,160.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,143.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,765.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	670.07		
Specie.....	46,843.25		
Legal-tender notes.....	27,102.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....	1,200.00		
Total.....	846,919.46	Total.....	846,919.46

PENNSYLVANIA.

Montgomery National Bank, Norristown.

BENJ. THOMAS, *President.*

No. 1148.

W. H. SLINGLUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$396, 549. 82	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	. 92	Surplus fund.....	170, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	40, 503. 55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	199, 900. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	274, 101. 50	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	50, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	11, 138. 42	Due to approved reserve agents.....	.....
Due from other national banks.....	14, 276. 62	Dividends unpaid.....	1, 674. 25
Due from State banks and bankers.....	.....	Individual deposits.....	475, 771. 22
Due from approved reserve agents.....	51, 613. 08	United States deposits.....	.....
Internal-revenue stamps.....	405. 65	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	15, 696. 79	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	7, 320. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	172. 27		
Specie.....	33, 348. 95		
Legal-tender notes.....	13, 225. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 087, 849. 02	Total.....	1, 087, 849. 02

People's National Bank, Norristown.

S. K. ANDERS, *President.*

No. 2581.

LEWIS STYER, *Cashier.*

Loans and discounts.....	\$444, 183. 54	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	69. 88	Surplus fund.....	32, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 953. 04
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	97, 895. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	8, 460. 04
Stocks, securities, etc.....	64, 669. 88	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	26, 418. 29	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	23, 960. 88	Dividends unpaid.....	106. 81
Due from State banks and bankers.....	.....	Individual deposits.....	453, 234. 81
Due from approved reserve agents.....	47, 826. 29	United States deposits.....	.....
Internal-revenue stamps.....	76. 81	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	535. 74	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	975. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	337. 39		
Specie.....	20, 116. 00		
Legal-tender notes.....	10, 980. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	749, 649. 70	Total.....	749, 649. 70

First National Bank, North East.

G. W. BLAINE, *President.*

No. 4927.

B. C. SPOONER, *Cashier.*

Loans and discounts.....	\$169, 850. 20	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	413. 52	Surplus fund.....	5, 210. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 783. 34
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	625. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	7, 446. 95	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	4, 886. 10	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	11, 967. 90	Dividends unpaid.....	15. 00
Due from State banks and bankers.....	4, 051. 44	Individual deposits.....	165, 873. 86
Due from approved reserve agents.....	14, 712. 65	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	753. 05	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	700. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	28. 69		
Specie.....	8, 611. 70		
Legal-tender notes.....	2, 210. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	.....	
Total.....	239, 382. 20	Total.....	239, 382. 20

PENNSYLVANIA.

North Wales National Bank, North Wales.

HENRY R. SWARTLEY, *President.*

No. 4330.

HENRY UNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,826.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	107.25	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,664.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,011.68
Stocks, securities, etc.....	116,185.97	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	233.88	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	176,964.53
Due from approved reserve agents.....	20,123.75	United States deposits.....	
Internal-revenue stamps.....	68.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	96.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,075.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	372.30		
Specie.....	11,876.35		
Legal-tender notes.....	450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	274,140.48	Total.....	274,140.48

First National Bank, Oakdale.

A. McFARLAND, *President.*

No. 5327.

W. J. CASSIDY, *Cashier.*

Loans and discounts.....	\$187,430.24	Capital stock paid in.....	\$75,000.00
Overdrafts.....	125.51	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,403.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,070.63	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,870.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	141,734.24
Due from approved reserve agents.....	19,724.19	United States deposits.....	
Internal-revenue stamps.....	6.10	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	185.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.73		
Specie.....	5,575.45		
Legal-tender notes.....	1,115.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	299,887.85	Total.....	299,887.85

First National Bank, Oil City.

WILLIAM HASSON, *President.*

No. 173.

J. M. BERRY, *Cashier.*

Loans and discounts.....	\$364,270.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,320.15	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	53,045.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	76.32
Stocks, securities, etc.....	77,673.24	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	55,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17,136.32	Dividends unpaid.....	
Due from State banks and bankers.....	2,613.49	Individual deposits.....	430,222.37
Due from approved reserve agents.....	32,724.57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	424.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,379.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	167.51		
Specie.....	25,135.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	658,344.39	Total.....	658,344.39

P E N N S Y L V A N I A .

Lamberton National Bank, Oil City.

R. G. LAMBERTON, *President.*

No. 5565.

C. M. LAMBERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$588, 660. 76	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	80, 972. 74	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 220. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	603. 19	Due to other national banks.....	
Stocks, securities, etc.....	19, 120. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 055. 32	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4, 677. 78	Dividends unpaid.....	
Due from State banks and bankers.....	20, 256. 36	Individual deposits.....	758, 131. 33
Due from approved reserve agents.....	98, 230. 18	United States deposits.....	
Internal-revenue stamps.....	437. 04	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	3, 714. 91	Bills payable.....	
Bills of other national banks.....	11, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	383. 34		
Specie.....	13, 990. 00		
Legal-tender notes.....	38, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	907, 351. 62	Total.....	907, 351. 62

Oil City National Bank, Oil City.

A. P. DALE, *President.*

No. 5240.

H. H. STEPHENSON, *Cashier.*

Loans and discounts.....	\$364, 850. 00	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 117. 10	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	694. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 312. 50	Due to other national banks.....	2, 142. 42
Stocks, securities, etc.....	12, 000. 00	Due to State banks and bankers.....	1, 122. 69
Bank'g house, furniture, and fixtures.....	21, 250. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1, 522. 69
Due from other national banks.....	480. 50	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	366, 268. 19
Due from approved reserve agents.....	43, 931. 16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	673. 10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	610. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141. 77		
Specie.....	15, 834. 00		
Legal-tender notes.....	12, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	503, 750. 13	Total.....	503, 750. 13

First National Bank, Orwigsburg.

A. P. BLAKSLLEE, *President.*

No. 4408.

GEO. W. GARRETT, *Cashier.*

Loans and discounts.....	\$61, 282. 91	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 450. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	6, 027. 20
Stocks, securities, etc.....	129, 907. 00	Due to State banks and bankers.....	793. 35
Bank'g house, furniture, and fixtures.....	7, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13, 488. 32	Dividends unpaid.....	90. 00
Due from State banks and bankers.....		Individual deposits.....	187, 784. 79
Due from approved reserve agents.....	19, 071. 98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	309. 70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	522. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110. 02		
Specie.....	9, 854. 00		
Legal-tender notes.....	4, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	301, 645. 93	Total.....	301, 645. 93

PENNSYLVANIA.

Farmers' National Bank, Oxford.

D. M. TAYLOR, *President*.

No. 2906.

R. A. WALKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$235, 155. 97	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	65. 25	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 180. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	18, 117. 64
Stocks, securities, etc.....	27, 687. 50	Due to State banks and bankers..	14. 50
Bank's house, furniture, and fixtures	21, 200. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	8, 282. 55	Dividends unpaid.....	
Due from State banks and bankers..	5. 25	Individual deposits.....	254, 618. 17
Due from approved reserve agents..	47, 553. 67	United States deposits.....	
Internal-revenue stamps.....	236. 00	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	9, 389. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 505. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	225. 80	Total	458, 931. 14
Specie	19, 440. 00		
Legal-tender notes.....	2, 435. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3, 750. 00		
Due from Treasurer U. S.....			
Total	458, 931. 14		

National Bank, Oxford.

S. R. DICKEY, *President*.

No. 728.

— — — — —, *Cashier*.

Loans and discounts.....	\$250, 252. 31	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	1. 95	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 711. 49
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 311. 31
Stocks, securities, etc.....	244, 756. 16	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	20, 000. 00	Due to trust companies and savings banks.....	1, 492. 50
Other real estate and mortg's owned	5, 000. 00	Due to approved reserve agents..	
Due from other national banks.....	5, 399. 19	Dividends unpaid.....	1, 104. 50
Due from State banks and bankers..	7, 525. 67	Individual deposits.....	447, 409. 64
Due from approved reserve agents..	79, 754. 88	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	526. 14	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	7, 112. 33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 155. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	165. 36	Total	755, 029. 44
Specie	22, 907. 45		
Legal-tender notes.....	7, 973. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total	755, 029. 44		

Parkesburg National Bank, Parkesburg.

JOHN Y. LATTA, *President*.

No. 2464.

M. F. HAMILL, *Cashier*.

Loans and discounts.....	\$103, 417. 70	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 810. 04	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 567. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 213. 76
Stocks, securities, etc.....	177, 149. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	19, 752. 91	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	724. 57	Dividends unpaid.....	
Due from State banks and bankers..	777. 56	Individual deposits.....	280, 241. 04
Due from approved reserve agents..	34, 249. 21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	727. 43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 265. 00	Liabilities other than those above stated	3, 948. 20
Fractional currency, nickels, cents..	64. 28	Total	420, 970. 20
Specie	27, 532. 50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total	420, 970. 20		

P E N N S Y L V A N I A .**First National Bank, Patton.**A. E. PATTON, *President.*

No. 4857.

WM. H. SANDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$393, 225. 83	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	291. 56	Surplus fund.....	19, 500. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	5. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	31, 982. 10	Due to State banks and bankers..	8, 708. 77
Bank'g house, furniture, and fixtures	2, 550. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	4, 508. 91	Dividends unpaid.....	6, 000. 00
Due from State banks and bankers..	1, 281. 61	Individual deposits.....	398, 736. 18
Due from approved reserve agents..	63, 755. 64	United States deposits.....	
Internal-revenue stamps.....	409. 05	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7, 488. 04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	207. 70		
Specie.....	12, 200. 00		
Legal-tender notes.....	5, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	632, 950. 44	Total.....	632, 950. 44

First National Bank, Pen Argyl.WM. TURNER, *President.*

No. 4352.

A. C. YOUNG, *Cashier.*

Loans and discounts.....	\$282, 525. 82	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	368. 09	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 281. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	196. 87	Due to other national banks.....	9, 661. 15
Stocks, securities, etc.....	63, 418. 94	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	8, 656. 26	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	500. 00	Due to approved reserve agents...	
Due from other national banks.....	1, 434. 25	Dividends unpaid.....	1, 014. 00
Due from State banks and bankers..	4, 404. 58	Individual deposits.....	296, 520. 41
Due from approved reserve agents..	60, 001. 56	United States deposits.....	
Internal-revenue stamps.....	102. 80	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	35. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	190. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	137. 16		
Specie.....	16, 200. 35		
Legal-tender notes.....	1, 055. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	465, 476. 68	Total.....	465, 476. 68

Farmers' National Bank, Pennsburg.EDWIN M. BENNER, *President.*

No. 2334.

E. J. WIEDER, *Cashier.*

Loans and discounts.....	\$245, 425. 06	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	103. 08	Surplus fund.....	22, 500. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 857. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 484. 27
Stocks, securities, etc.....	69, 816. 25	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	30. 00
Due from State banks and bankers..		Individual deposits.....	224, 109. 43
Due from approved reserve agents..	20, 171. 54	United States deposits.....	
Internal-revenue stamps.....	94. 50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	115. 69	Notes and bills rediscounted.....	10, 285. 83
Exchanges for clearing house.....		Bills payable.....	15, 000. 00
Bills of other national banks.....	20. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1, 690. 53		
Specie.....	15, 080. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	435, 266. 65	Total.....	435, 266. 65

PENNSYLVANIA.

First National Bank, Perkaspie.

HENRY G. MOYER, *President.*

No. 5736.

MILTON C. PYLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91, 854. 33	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 219. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000, 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 531. 25	Due to other national banks.....	433. 99
Stocks, securities, etc.....	5, 575. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 416. 06	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 526. 69	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	83 514. 34
Due from approved reserve agents.....	17, 144. 55	United States deposits.....	
Internal-revenue stamps.....	35. 60	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	189. 91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	180. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52. 08		
Specie.....	4, 912. 45		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	160, 167. 92	Total.....	160, 167. 92

First National Bank, Philadelphia.

GEO. PHILLER, *President.*

No. 2731.

MORTON MCMICHAEL, *Cashier.*

Loans and discounts.....	\$5, 158, 238. 91	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....		Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	129, 788. 22
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 924, 798. 95
Stocks, securities, etc.....	2, 546, 012. 00	Due to State banks and bankers.....	575, 573. 22
Bank'g house, furniture, and fixtures.....	200, 000. 00	Due to trust companies and savings banks.....	1, 023, 942. 26
Other real estate and mortg's owned.....		Due to approved reserve agents.....	560, 216. 67
Due from other national banks.....	775, 968. 51	Dividends unpaid.....	155. 00
Due from State banks and bankers.....	255, 149. 37	Individual deposits.....	5, 480, 949. 87
Due from approved reserve agents.....	1, 408, 714. 13	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	50, 915. 20	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 019, 871. 22	Bills payable.....	
Bills of other national banks.....	27, 020. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 368. 85		
Specie.....	522, 106. 00		
Legal-tender notes.....	220, 060. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	12, 445, 424. 19	Total.....	12, 445, 424. 19

Second National Bank, Philadelphia.

BENJ. ROWLAND, *President.*

No. 213.

CHAS. W. LEE, *Cashier.*

Loans and discounts.....	\$1, 363, 829. 24	Capital stock paid in.....	\$280, 000. 00
Overdrafts.....		Surplus fund.....	245, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	53, 204. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	15, 098. 78
Stocks, securities, etc.....	317, 857. 63	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	55, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	132, 363. 16	Dividends unpaid.....	1, 080. 00
Due from State banks and bankers.....		Individual deposits.....	1, 743, 097. 74
Due from approved reserve agents.....	235, 778. 05	United States deposits.....	
Internal-revenue stamps.....	289. 74	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 537. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 456. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 122. 31		
Specie.....	84, 967. 50		
Legal-tender notes.....	131, 480. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 486, 180. 88	Total.....	2, 486, 180. 88

PENNSYLVANIA.

Third National Bank, Philadelphia.

LOUIS WAGNER, *President.*

No. 234.

THOMAS J. BUDD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 355, 645. 80	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	79. 94	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	75, 409. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	298, 336. 46
Stocks, securities, etc.....	182, 158. 24	Due to State banks and bankers..	22, 900. 52
Bank'g house, furniture, and fixtures	300, 000. 00	Due to trust companies and sav- ings banks.....	262, 132. 85
Other real estate and mortg's owned	49, 484. 84	Due to approved reserve agents..	59, 622. 84
Due from other national banks....	309, 735. 23	Dividends unpaid.....	
Due from State banks and bankers..	42, 909. 20	Individual deposits.....	3, 836, 603. 87
Due from approved reserve agents..	491, 178. 01	Certified checks.....	2, 212. 65
Internal-revenue stamps.....	273. 38	United States deposits.....	
Checks and other cash items.....	62, 608. 33	Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....	481, 143. 23	Notes and bills rediscounted.....	
Bills of other national banks.....	2, 800. 00	Bills payable.....	
Fractional currency, nickels, cents.	284. 81	Liabilities other than those above stated.....	
Specie.....	132, 937. 50		
Legal-tender notes.....	143, 480. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	5, 607, 218. 51	Total.....	5, 607, 218. 51

Sixth National Bank, Philadelphia.

WM. S. EMLEY, *President.*

No. 352.

DANIEL BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$816, 973. 54	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	427. 17	Surplus fund.....	160, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	61, 966. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	581. 48
Stocks, securities, etc.....	123, 123. 65	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	51, 181. 24	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	41, 562. 80	Due to approved reserve agents..	
Due from other national banks....	78, 514. 17	Dividends unpaid.....	628. 00
Due from State banks and bankers..	5, 370. 34	Individual deposits.....	1, 092, 908. 10
Due from approved reserve agents..	212, 561. 26	Certified checks.....	73. 50
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	12, 334. 61	Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....	50, 755. 76	Notes and bills rediscounted.....	
Bills of other national banks.....	6, 385. 00	Bills payable.....	
Fractional currency, nickels, cents.	922. 49	Liabilities other than those above stated.....	
Specie.....	52, 171. 00		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 875. 00		
Due from Treasurer U. S.....			
Total.....	1, 503, 658. 03	Total.....	1, 503, 658. 03

Eighth National Bank, Philadelphia.

CHAS. PORTER, *President.*

No. 522.

C. B. COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 910, 218. 77	Capital stock paid in.....	\$275, 000. 00
Overdrafts.....	140. 67	Surplus fund.....	540, 000. 00
U. S. bonds to secure circulation...	175, 000. 00	Undivided profits, less current expenses and taxes paid.....	105, 626. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	173, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 000. 00	Due to other national banks.....	1, 202. 66
Stocks, securities, etc.....	557, 422. 50	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	50, 000. 00	Due to trust companies and sav- ings banks.....	17, 196. 32
Other real estate and mortg's owned		Due to approved reserve agents..	26, 517. 64
Due from other national banks....	133, 202. 38	Dividends unpaid.....	1, 566. 00
Due from State banks and bankers..	1, 466. 53	Individual deposits.....	2, 537, 034. 82
Due from approved reserve agents..	352, 321. 60	United States deposits.....	
Internal-revenue stamps.....	472. 46	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	9, 116. 98	Notes and bills rediscounted.....	
Exchanges for clearing house.....	81, 536. 59	Bills payable.....	
Bills of other national banks.....	12, 400. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	184. 00		
Specie.....	308, 161. 00		
Legal-tender notes.....	60, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	8, 750. 00		
Due from Treasurer U. S.....	10, 000. 00		
Total.....	3, 677, 393. 48	Total.....	3, 677, 393. 48

PENNSYLVANIA.

Ninth National Bank, Philadelphia.

JAMES E. MITCHELL, *President.*

No. 3371.

BENJAMIN T. WALTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 877, 631. 53	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	176. 03	Surplus fund.....	260, 000. 00
U. S. bonds to secure circulation...	105, 000. 00	Undivided profits, less current expenses and taxes paid.....	67, 337. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	101, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	42, 546. 30
Stocks, securities, etc.....	54, 942. 58	Due to State banks and bankers..	207. 30
Bank'g house, furniture, and fixtures	50, 250. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	14, 431. 61	Due to approved reserve agents..	5, 000. 00
Due from other national banks.....	160, 101. 93	Dividends unpaid.....	
Due from State banks and bankers..	6, 170. 13	Individual deposits.....	2, 192, 731. 58
Due from approved reserve agents..	326, 042. 94	United States deposits.....	
Internal-revenue stamps.....	2, 604. 23	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	20, 018. 41	Notes and bills rediscounted.....	
Exchanges for clearing house.....	65, 549. 58	Bills payable.....	
Bills of other national banks.....	10, 496. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	1, 984. 75		
Specie.....	178, 197. 50		
Legal-tender notes.....	90, 225. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5, 250. 00		
Due from Treasurer U. S.....			
Total	2, 969, 072. 22	Total	2, 969, 072. 22

Tenth National Bank, Philadelphia.

JOHN K. CUMING, *President.*

No. 3423.

WALTER SCOTT, *Cashier.*

Loans and discounts.....	\$593, 369. 42	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	482. 31	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 050. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98, 897. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	829. 30
Stocks, securities, etc.....	171, 192. 50	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2, 500. 06	Due to trust companies and savings banks.....	39, 288. 07
Other real estate and mortg's owned	45, 000. 00	Due to approved reserve agents..	
Due from other national banks.....	70, 503. 55	Dividends unpaid.....	
Due from State banks and bankers..	1, 219. 03	Individual deposits.....	941, 015. 16
Due from approved reserve agents..	72, 051. 70	United States deposits.....	
Internal-revenue stamps.....	175. 19	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	21, 642. 24	Notes and bills rediscounted.....	
Exchanges for clearing house.....	61, 930. 34	Bills payable.....	
Bills of other national banks.....	5, 250. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	1, 698. 64		
Specie.....	106, 065. 50		
Legal-tender notes.....	72, 000. 00		
U. S. certificates of deposit.....	30, 000. 00		
Redemption fund with Treas. U. S..	5, 000. 00		
Due from Treasurer U. S.....			
Total	1, 363, 080. 42	Total	1, 363, 080. 42

Bank of North America, Philadelphia.

JNO. H. MICHENER, *President.*

No. 602.

JNO. H. WATT, *Cashier.*

Loans and discounts.....	\$5, 608, 412. 50	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....		Surplus fund.....	1, 500, 000. 00
U. S. bonds to secure circulation...	450, 000. 00	Undivided profits, less current expenses and taxes paid.....	341, 763. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	449, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 197, 941. 70
Stocks, securities, etc.....	2, 294, 635. 00	Due to State banks and bankers..	237, 530. 96
Bank'g house, furniture, and fixtures	388, 000. 00	Due to trust companies and savings banks.....	1, 676, 916. 03
Other real estate and mortg's owned		Due to approved reserve agents..	120, 138. 77
Due from other national banks.....	822, 365. 87	Dividends unpaid.....	4, 278. 00
Due from State banks and bankers..	70, 422. 42	Individual deposits.....	5, 574, 742. 34
Due from approved reserve agents..	1, 246, 193. 01	Certified checks.....	25. 00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	62, 386. 97	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	546, 427. 62	Notes and bills rediscounted.....	
Bills of other national banks.....	49, 270. 00	Bills payable.....	
Fractional currency, nickels, cents..	2, 295. 38	Liabilities other than those above stated.....	
Specie.....	272, 665. 50		
Legal-tender notes.....	102, 760. 00		
U. S. certificates of deposit.....	160, 000. 00		
Redemption fund with Treas. U. S..	22, 500. 00		
Due from Treasurer U. S.....	5, 000. 00		
Total	12, 103, 334. 27	Total	12, 103, 334. 27

PENNSYLVANIA.

Centennial National Bank, Philadelphia.

C. H. CLARK, *President.*

No. 2317.

E. M. MALPASS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,949,397.75	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,046.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	145,823.10
Stocks, securities, etc.....	583,191.83	Due to State banks and bankers..	15,324.93
Bank's house, furniture, and fixtures	95,500.00	Due to trust companies and sav- ings banks.....	10,402.08
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	140,381.24	Dividends unpaid.....	
Due from State banks and bankers..	54,110.10	Individual deposits.....	2,984,913.77
Due from approved reserve agents..	413,348.04	United States deposits.....	
Internal-revenue stamps.....	165.84	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	38,437.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....	45,624.15	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	357.02		
Specie.....	348,991.84		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....	5.00		
Total.....	3,824,510.66	Total.....	3,824,510.66

Central National Bank, Philadelphia.

THEODORE KITCHEN, *President.*

No. 723.

T. L. DE BOW, *Cashier.*

Loans and discounts.....	\$7,841,829.40	Capital stock paid in.....	\$750,000.00
Overdrafts.....		Surplus fund.....	1,900,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	264,526.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,761,135.66
Stocks, securities, etc.....	376,400.55	Due to State banks and bankers..	338,412.61
Bank's house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	473,052.97
Other real estate and mortg's owned		Due to approved reserve agents..	561,837.75
Due from other national banks.....	367,352.03	Dividends unpaid.....	
Due from State banks and bankers..	7,153.61	Individual deposits.....	6,482,293.67
Due from approved reserve agents..	1,890,822.07	Certified checks.....	4,351.02
Internal-revenue stamps.....	982.34	United States deposits.....	
Checks and other cash items.....	55,077.52	Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....	695,919.15	Notes and bills rediscounted.....	
Bills of other national banks.....	4,000.00	Bills payable.....	
Fractional currency, nickels, cents.	2,957.72	Liabilities other than those above stated.....	
Specie.....	988,515.45		
Legal-tender notes.....	91,500.00		
U. S. certificates of deposit.....	210,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	12,585,009.84	Total.....	12,585,009.84

Consolidation National Bank, Philadelphia.

JAMES V. WATSON, *President.*

No. 561.

E. H. WEBB, *Cashier.*

Loans and discounts.....	\$1,249,896.04	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	18,329.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	59,606.54
Stocks, securities, etc.....	145,126.49	Due to State banks and bankers..	14,801.05
Bank's house, furniture, and fixtures	70,933.62	Due to trust companies and sav- ings banks.....	306,515.61
Other real estate and mortg's owned	9,800.00	Due to approved reserve agents.....	
Due from other national banks.....	105,067.77	Dividends unpaid.....	185.40
Due from State banks and bankers..	49,782.32	Individual deposits.....	1,169,573.91
Due from approved reserve agents..	162,208.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	9,972.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....	92,833.18	Bills payable.....	
Bills of other national banks.....	5,592.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	214.94		
Specie.....	93,685.00		
Legal-tender notes.....	45,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.....	3,550.00		
Total.....	2,369,012.24	Total.....	2,369,012.24

PENNSYLVANIA.

Corn Exchange National Bank, Philadelphia.

BENJAMIN GITHENS, *President*.

No. 542.

CHAS. S. CALWELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$6, 822, 327. 16	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	11. 62	Surplus fund.....	600, 000. 00
U. S. bonds to secure circulation...	472, 000. 00	Undivided profits, less current expenses and taxes paid.....	126, 805. 96
U. S. bonds to secure deposits.....	628, 000. 00	National-bank notes outstanding.....	465, 900. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4, 741, 285. 39
Stocks, securities, etc.....	747, 007. 30	Due to State banks and bankers..	626, 639. 86
Bank's house, furniture, and fixtures	193, 384. 08	Due to trust companies and sav- ings banks.....	1, 470, 836. 21
Other real estate and mortg's owned	7, 500. 00	Due to approved reserve agents..	876, 811. 13
Due from other national banks.....	1, 195, 237. 43	Dividends unpaid.....	947. 75
Due from State banks and bankers..	381, 045. 83	Individual deposits.....	3, 531, 295. 81
Due from approved reserve agents..	1, 847, 481. 32	Certified checks.....	2, 326. 50
Internal-revenue stamps.....	759. 71	United States deposits.....	662, 438. 52
Checks and other cash items.....	81, 819. 69	Deposits of U.S. disbursing officers.....	.....
Exchanges for clearing house.....	626, 297. 33	Notes and bills rediscounted.....	.....
Bills of other national banks.....	.....	Bills payable.....	.....
Fractional currency, nickels, cents..	593. 16	Liabilities other than those above stated.....	.....
Specie.....	578, 222. 50	Total.....	13, 605, 287. 13
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	23, 600. 00		
Due from Treasurer U. S.....	.....	
Total.....	13, 605, 287. 13		

Farmers and Mechanics' National Bank, Philadelphia.

HENRY C. STROUP, *President*.

No. 538.

H. W. LEWIS, *Cashier*.

Loans and discounts.....	\$7, 249, 214. 39	Capital stock paid in.....	\$2, 000, 000. 00
Overdrafts.....	32. 81	Surplus fund.....	700, 000. 00
U. S. bonds to secure circulation...	1, 260, 000. 00	Undivided profits, less current expenses and taxes paid.....	87, 941. 50
U. S. bonds to secure deposits.....	140, 000. 00	National-bank notes outstanding.....	1, 247, 997. 50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3, 118, 243. 68
Stocks, securities, etc.....	1, 871, 781. 55	Due to State banks and bankers..	752, 773. 94
Bank's house, furniture, and fixtures	247, 000. 00	Due to trust companies and sav- ings banks.....	1, 529, 000. 00
Other real estate and mortg's owned	46, 001. 10	Due to approved reserve agents..	361, 054. 00
Due from other national banks.....	2, 158, 434. 50	Dividends unpaid.....	6, 419. 25
Due from State banks and bankers..	361, 631. 55	Individual deposits.....	11, 246, 191. 08
Due from approved reserve agents..	2, 925, 245. 48	Certified checks.....	967. 16
Internal-revenue stamps.....	316. 24	United States deposits.....	106, 500. 00
Checks and other cash items.....	749, 131. 57	Deposits of U.S. disbursing officers.....	.....
Exchanges for clearing house.....	955, 349. 04	Notes and bills rediscounted.....	.....
Bills of other national banks.....	2, 681. 00	Bills payable.....	.....
Fractional currency, nickels, cents..	497. 88	Liabilities other than those above stated.....	.....
Specie.....	2, 985, 558. 00	Total.....	21, 157, 088. 11
Legal-tender notes.....	101, 213. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	63, 000. 00		
Due from Treasurer U. S.....	40, 000. 00		
Total.....	21, 157, 088. 11		

Fourth Street National Bank, Philadelphia.

S. F. TYLER, *President*.

No. 3557.

E. F. SHANBACKER, *Cashier*.

Loans and discounts.....	\$16, 767, 832. 59	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts.....	.....	Capital stock paid in, not certified.	1, 050, 200. 00
U. S. bonds to secure circulation...	1, 080, 000. 00	Surplus fund.....	2, 000, 000. 00
U. S. bonds to secure deposits.....	1, 458, 000. 00	Undivided profits, less current expenses and taxes paid.....	236, 976. 47
U. S. bonds on hand.....	.....	National-bank notes outstanding.....	1, 079, 997. 50
Premiums on U. S. bonds.....	108, 779. 15	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	5, 437, 891. 50	Due to other national banks.....	11, 304, 586. 78
Bank's house, furniture, and fixtures	.....	Due to State banks and bankers..	3, 124, 827. 40
Other real estate and mortg's owned	5, 222. 11	Due to trust companies and sav- ings banks.....	5, 829, 639. 40
Due from other national banks.....	2, 420, 905. 54	Due to approved reserve agents..	2, 187, 177. 98
Due from State banks and bankers..	727, 542. 10	Dividends unpaid.....	.....
Due from approved reserve agents..	6, 200, 081. 92	Individual deposits.....	10, 361, 448. 17
Internal-revenue stamps.....	526. 47	Certified checks.....	21, 666. 28
Checks and other cash items.....	288, 238. 83	United States deposits.....	1, 458, 000. 00
Exchanges for clearing house.....	3, 077, 524. 97	Deposits of U.S. disbursing officers.....	.....
Bills of other national banks.....	50, 000. 00	Notes and bills rediscounted.....	.....
Fractional currency, nickels, cents..	1, 803. 80	Bills payable.....	.....
Specie.....	1, 925, 600. 00	Liabilities other than those above stated.....	.....
Legal-tender notes.....	494, 671. 00	Total.....	40, 154, 519. 98
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	54, 000. 00		
Due from Treasurer U. S.....	55, 900. 00		
Total.....	40, 154, 519. 98		

PENNSYLVANIA.

Franklin National Bank, Philadelphia.

HENRY TATNALL, *President.*

No. 5459.

J. R. McALLISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$7,418,479.08	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	132,946.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	999,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	65,363.50	Due to other national banks.....	2,781,015.01
Stocks, securities, etc.....	1,674,409.06	Due to State banks and bankers..	297,485.08
Bank'g house, furniture, and fixtures	10,593.37	Due to trust companies and sav- ings banks.....	3,098,740.51
Other real estate and mortg's owned		Due to approved reserve agents ..	846,657.69
Due from other national banks.....	926,447.83	Dividends unpaid.....	
Due from State banks and bankers..	82,896.42	Individual deposits.....	4,194,933.92
Due from approved reserve agents..	1,665,227.51	Certified checks.....	16,182.50
Internal-revenue stamps.....	329.72	United States deposits.....	
Checks and other cash items.....	75,451.88	Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....	892,189.59	Notes and bills rediscounted.....	
Bills of other national banks.....	30,000.00	Bills payable.....	
Fractional currency, nickels, cents..	500.04	Liabilities other than those above stated.....	
Specie.....	372,378.00		
Legal-tender notes.....	103,690.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S.....			
Total.....	14,367,956.00	Total.....	14,367,956.00

Girard National Bank, Philadelphia.

F. B. REEVES, *President.*

No. 592.

J. WAYNE, JR., *Cashier.*

Loans and discounts.....	\$11,831,746.07	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....		Surplus fund.....	1,500,000.00
U. S. bonds to secure circulation...	550,000.00	Undivided profits, less current expenses and taxes paid.....	228,521.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	550,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	23,687.50	Due to other national banks.....	4,728,013.24
Stocks, securities, etc.....	1,087,992.69	Due to State banks and bankers..	470,911.92
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	706,535.00
Other real estate and mortg's owned		Due to approved reserve agents..	1,512,114.74
Due from other national banks.....	1,638,523.27	Dividends unpaid.....	671.24
Due from State banks and bankers..	292,324.92	Individual deposits.....	8,905,823.42
Due from approved reserve agents..	2,409,415.21	United States deposits.....	
Internal-revenue stamps.....	918.13	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	151,208.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....	950,272.38	Bills payable.....	
Bills of other national banks.....	4,140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	2,034.59		
Specie.....	1,030,828.00		
Legal-tender notes.....	32,000.00		
U. S. certificates of deposit.....	60,000.00		
Redemption fund with Treas. U. S.	27,500.00		
Due from Treasurer U. S.....	10,000.00		
Total.....	20,102,591.36	Total.....	20,102,591.36

Kensington National Bank, Philadelphia.

E. A. LANDELL, *President.*

No. 544.

HENRY McCONNELL, *Cashier.*

Loans and discounts.....	\$903,233.66	Capital stock paid in.....	\$250,000.00
Overdrafts.....	167.87	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	35,122.03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	148,497.50
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,077.77
Stocks, securities, etc.....	202,750.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	57,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	16,500.00	Due to approved reserve agents ..	
Due from other national banks.....	62,131.26	Dividends unpaid.....	1,263.50
Due from State banks and bankers..	2,785.03	Individual deposits.....	1,131,057.97
Due from approved reserve agents..	101,980.74	Certified checks.....	3,988.36
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	19,701.65	Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....	41,630.51	Notes and bills rediscounted.....	
Bills of other national banks.....	10,000.00	Bills payable.....	
Fractional currency, nickels, cents..	689.41	Liabilities other than those above stated.....	
Specie.....	174,937.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,771,007.13	Total.....	1,771,007.13

PENNSYLVANIA.

Manayunk National Bank, Philadelphia.

JOHN J. FOULKROD, *President*.

No. 3604.

EDW. H. PRESTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1, 391, 186. 19	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	40. 48	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	130, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 318. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	128, 550. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17, 850. 32
Stocks, securities, etc.....	32, 289. 60	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	34, 969. 12	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	175, 091. 72	Dividends unpaid.....	65. 00
Due from State banks and bankers.....		Individual deposits.....	1, 667, 020. 43
Due from approved reserve agents.....	173, 933. 10	United States deposits.....	
Internal-revenue stamps.....	478. 40	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 470. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 760. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	974. 80		
Specie.....	240, 110. 70	Total.....	2, 245, 804. 43
Legal-tender notes.....	51, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 245, 804. 43		

Manufacturers' National Bank, Philadelphia.

WILLIAM H. HEISLER, *President*.

No. 557.

S. CAMPBELL, *Cashier*.

Loans and discounts.....	\$1, 955, 294. 80	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	225, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	43, 246. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	378, 245. 28
Stocks, securities, etc.....	193, 736. 00	Due to State banks and bankers.....	172, 139. 82
Bank'g house, furniture, and fixtures.....	100, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8, 500. 00	Due to approved reserve agents.....	53, 396. 29
Due from other national banks.....	222, 845. 01	Dividends unpaid.....	57. 50
Due from State banks and bankers.....	29, 383. 69	Individual deposits.....	1, 768, 170. 33
Due from approved reserve agents.....	250, 462. 51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	29, 735. 39	Notes and bills rediscounted.....	
Exchanges for clearing house.....	81, 833. 83	Bills payable.....	
Bills of other national banks.....	10, 456. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5, 383. 15		
Specie.....	242, 060. 00	Total.....	3, 190, 255. 38
Legal-tender notes.....	7, 065. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	3, 190, 255. 38		

Market Street National Bank, Philadelphia.

GEORGE H. EARLE, JR., *President*.

No. 3684.

W. P. SINNETT, *Cashier*.

Loans and discounts.....	\$3, 055, 643. 42	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	546. 70	Surplus fund.....	175, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	56, 548. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	248, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 687. 50	Due to other national banks.....	443, 593. 02
Stocks, securities, etc.....	152, 321. 91	Due to State banks and bankers.....	37, 216. 38
Bank'g house, furniture, and fixtures.....	211, 599. 61	Due to trust companies and savings banks.....	344, 071. 54
Other real estate and mortg's owned.....		Due to approved reserve agents.....	152, 410. 90
Due from other national banks.....	382, 825. 34	Dividends unpaid.....	
Due from State banks and bankers.....	50, 090. 38	Individual deposits.....	3, 867, 705. 11
Due from approved reserve agents.....	859, 652. 49	Certified checks.....	5, 749. 29
Internal-revenue stamps.....	104. 04	United States deposits.....	
Checks and other cash items.....	71, 199. 32	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	407, 475. 46	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	1, 189. 38	Liabilities other than those above stated.....	
Specie.....	300, 707. 40		
Legal-tender notes.....	63, 852. 00	Total.....	5, 830, 394. 95
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	12, 500. 00		
Due from Treasurer U. S.....			
Total.....	5, 830, 394. 95		

P E N N S Y L V A N I A .

Mechanics' National Bank, Philadelphia.

MORRIS NEWBURGER, *President.*

No. 610.

W. H. CURTIS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 918, 713. 77	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	425, 000. 00
U. S. bonds to secure circulation...	280, 000. 00	Undivided profits, less current expenses and taxes paid.....	106, 172. 78
U. S. bonds to secure deposits.....	160, 000. 00	National-bank notes outstanding.....	280, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	26, 000. 00	Due to other national banks.....	1, 484, 641. 96
Stocks, securities, etc.....	594, 820. 60	Due to State banks and bankers..	235, 501. 46
Bank's house, furniture, and fixtures	85, 000. 00	Due to trust companies and sav- ings banks.....	88, 346. 98
Other real estate and mortg's owned	26, 607. 92	Due to approved reserve agents..	263, 789. 69
Due from other national banks.....	416, 344. 33	Dividends unpaid.....	1, 357. 10
Due from State banks and bankers..	129, 320. 32	Individual deposits.....	2, 289, 885. 62
Due from approved reserve agents..	598, 866. 24	Certified checks.....	17, 257. 10
Internal-revenue stamps.....	593. 74	United States deposits.....	160, 000. 00
Checks and other cash items.....	30, 745. 77	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	220, 909. 80	Notes and bills rediscounted.....	
Bills of other national banks.....	12, 410. 00	Bills payable.....	
Fractional currency, nickels, cents..	655. 75	Liabilities other than those above stated.....	
Specie.....	241, 114. 45		
Legal-tender notes.....	55, 850. 00		
U. S. certificates of deposit.....	40, 000. 00		
Redemption fund with Treas. U. S..	14, 000. 00		
Due from Treasurer U. S.....			
Total.....	5, 851, 952. 69	Total.....	5, 851, 952. 69

Merchants' National Bank, Philadelphia.

F. W. AYER, *President.*

No. 2462.

HARTMAN BAKER, *Cashier.*

Loans and discounts.....	\$6, 871, 383. 82	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	6, 793. 04	Surplus fund.....	405, 000. 00
U. S. bonds to secure circulation...	600, 000. 00	Undivided profits, less current expenses and taxes paid.....	157, 330. 69
U. S. bonds to secure deposits.....	1, 858, 000. 00	National-bank notes outstanding.....	600, 000. 00
U. S. bonds on hand.....	9, 700. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30, 806. 66	Due to other national banks.....	4, 829, 305. 10
Stocks, securities, etc.....	1, 141, 207. 13	Due to State banks and bankers..	868, 523. 53
Bank's house, furniture, and fixtures	17, 000. 00	Due to trust companies and sav- ings banks.....	2, 673, 198. 45
Other real estate and mortg's owned	103, 097. 99	Due to approved reserve agents..	1, 616, 163. 92
Due from other national banks.....	1, 199, 349. 31	Dividends unpaid.....	1, 992. 50
Due from State banks and bankers..	193, 141. 56	Individual deposits.....	2, 196, 016. 29
Due from approved reserve agents..	2, 644, 561. 67	Certified checks.....	4, 255. 99
Internal-revenue stamps.....		United States deposits.....	1, 646, 446. 70
Checks and other cash items.....	38, 416. 10	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	417, 529. 48	Notes and bills rediscounted.....	
Bills of other national banks.....	8, 000. 00	Bills payable.....	
Fractional currency, nickels, cents..	1, 371. 42	Liabilities other than those above stated.....	218, 548. 01
Specie.....	463, 300. 00		
Legal-tender notes.....	183, 123. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	30, 000. 00		
Due from Treasurer U. S.....			
Total.....	15, 816, 781. 18	Total.....	15, 816, 781. 18

National Bank of Germantown, Philadelphia.

CHAS. W. OTTO, *President.*

No. 546.

CANBY S. TYSON, *Cashier.*

Loans and discounts.....	\$1, 569, 043. 70	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	951. 51	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	62, 634. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	195, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	23, 416. 53	Due to other national banks.....	29, 269. 52
Stocks, securities, etc.....	450, 795. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	100, 000. 00	Due to trust companies and sav- ings banks.....	159, 253. 55
Other real estate and mortg's owned	121, 578. 48	Due to approved reserve agents..	
Due from other national banks.....	61, 374. 11	Dividends unpaid.....	801. 00
Due from State banks and bankers..	60, 000. 00	Individual deposits.....	2, 176, 377. 14
Due from approved reserve agents..	200, 998. 61	Certified checks.....	100. 00
Internal-revenue stamps.....	116. 03	United States deposits.....	
Checks and other cash items.....	358. 72	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	435. 00	Bills payable.....	
Fractional currency, nickels, cents..	2, 868. 46	Liabilities other than those above stated.....	
Specie.....	348, 057. 50		
Legal-tender notes.....	70, 740. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	10, 000. 00		
Due from Treasurer U. S.....	3, 002. 50		
Total.....	3, 223, 736. 15	Total.....	3, 223, 736. 15

PENNSYLVANIA.

National Bank of the Northern Liberties, Philadelphia.

J. MOORE, JR., *President.*

No. 541.

L. C. SIMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 820, 348. 93	Capital stock paid in	\$500, 000. 00
Overdrafts.....	.....	Surplus fund.....	700, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	92, 364. 93
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	47, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	427, 525. 57
Stocks, securities, etc.....	603, 941. 14	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	109, 000. 00	Due to trust companies and savings banks.....	120, 641. 81
Other real estate and mortg's owned.....	5, 429. 54	Due to approved reserve agents.....	.....
Due from other national banks.....	293, 150. 78	Dividends unpaid	126. 00
Due from State banks and bankers.....	17, 715. 57	Individual deposits	2, 955, 398. 58
Due from approved reserve agents.....	459, 390. 70	United States deposits.....	.....
Internal-revenue stamps	30. 00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	37, 041. 80	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	121, 304. 47	Bills payable.....	.....
Bills of other national banks.....	8, 854. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.....	791. 96	Total	4, 843, 056. 89
Specie	253, 023. 00		
Legal-tender notes	57, 785. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	2, 750. 00		
Total	4, 843, 056. 89		

National Security Bank, Philadelphia.

JACOB RECH, *President.*

No. 1743.

J. H. DRIPPS, *Cashier.*

Loans and discounts.....	\$1, 752, 354. 07	Capital stock paid in	\$250, 000. 00
Overdrafts.....	5. 00	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	65, 748. 18
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	434. 42
Stocks, securities, etc.....	143, 545. 37	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	70, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	140, 458. 07	Dividends unpaid	756. 00
Due from State banks and bankers.....	1, 458. 61	Individual deposits.....	2, 057, 586. 46
Due from approved reserve agents.....	287, 677. 43	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	6, 963. 75	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	70, 967. 78	Bills payable.....	.....
Bills of other national banks.....	4, 937. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.....	1, 500. 48	Total	2, 874, 525. 06
Specie	156, 204. 50		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....	3, 453. 00		
Total	2, 874, 525. 06		

Northern National Bank, Philadelphia.

E. R. WATSON, *President.*

No. 4192.

BERNARD TAYLOR, *Cashier.*

Loans and discounts.....	\$1, 092, 313. 77	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 169. 79	Surplus fund	90, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 639. 76
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	198, 900. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	9. 75
Stocks, securities, etc.....	84, 300. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	57, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	52, 645. 37	Due to approved reserve agents.....	.....
Due from other national banks.....	25, 425. 82	Dividends unpaid.....	.....
Due from State banks and bankers.....	395. 50	Individual deposits.....	1, 381, 956. 47
Due from approved reserve agents.....	137, 965. 93	Certified checks.....	577. 27
Internal-revenue stamps.....	611. 11	United States deposits.....	.....
Checks and other cash items.....	10, 781. 90	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	56, 276. 75	Notes and bills rediscounted.....	.....
Bills of other national banks.....	185. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	749. 81	Liabilities other than those above stated .....	.....
Specie	127, 262. 50	Total	1, 894, 083. 25
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total	1, 894, 083. 25		

PENNSYLVANIA.

Northwestern National Bank, Philadelphia.

GEO. W. ROYDHOUSE, *President.*

No. 3491.

JOS. CHANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 255, 626. 20	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	13. 33	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	100, 000. 00	expenses and taxes paid.....	82, 173. 67
U. S. bonds on hand.....		National-bank notes outstanding.....	200, 000. 00
Premiums on U. S. bonds.....	3, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	585, 607. 50	Due to other national banks.....	12, 562. 38
Bank'g house, furniture, and fixtures.....	60, 000. 00	Due to State banks and bankers...	9, 285. 09
Other real estate and mortg's owned.....		Due to trust companies and sav-	
Due from other national banks.....	66, 730. 41	ings banks.....	
Due from State banks and bankers.....	4, 752. 57	Due to approved reserve agents..	
Due from approved reserve agents.....	449, 464. 40	Dividends unpaid.....	470. 00
Internal-revenue stamps.....	419. 02	Individual deposits.....	2, 402, 874. 24
Checks and other cash items.....	62, 771. 67	Certified checks.....	100, 000. 00
Exchanges for clearing house.....	76, 820. 63	United States deposits.....	
Bills of other national banks.....	1, 066. 00	Deposits of U.S.disbursing officers.....	
Fractional currency, nickels, cents.....	1, 348. 75	Notes and bills rediscounted.....	
Specie.....	199, 744. 90	Bills payable.....	
Legal-tender notes.....	40, 000. 00	Liabilities other than those above	
U. S. certificates of deposit.....	90, 000. 00	stated.....	
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	3, 207, 365. 38	Total.....	3, 207, 365. 38

Penn National Bank, Philadelphia.

S. S. SHARP, *President.*

No. 540.

H. G. CLIFTON, *Cashier.*

Loans and discounts.....	\$3, 924, 041. 41	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	600, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	124, 695. 27
U. S. bonds on hand.....		National-bank notes outstanding.....	43, 700. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	824, 579. 64	Due to other national banks.....	391, 456. 81
Bank'g house, furniture, and fixtures.....	150, 000. 00	Due to State banks and bankers..	29, 382. 71
Other real estate and mortg's owned.....	3, 500. 00	Due to trust companies and sav-	
Due from other national banks.....	232, 367. 54	ings banks.....	18, 889. 84
Due from State banks and bankers.....	14, 496. 50	Due to approved reserve agents..	150, 531. 21
Due from approved reserve agents.....	696, 712. 70	Dividends unpaid.....	36. 00
Internal-revenue stamps.....	375. 48	Individual deposits.....	5, 145, 107. 90
Checks and other cash items.....	35, 774. 56	United States deposits.....	
Exchanges for clearing house.....	434, 191. 96	Deposits of U.S.disbursing officers.....	
Bills of other national banks.....	2, 500. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	6, 780. 25	Bills payable.....	
Specie.....	389, 146. 70	Liabilities other than those above	
Legal-tender notes.....	236, 833. 00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	7, 003, 799. 74	Total.....	7, 003, 799. 74

Philadelphia National Bank, Philadelphia.

N. PARKER SHORTRIDGE, *President.*

No. 539.

L. L. RUE, *Cashier.*

Loans and discounts.....	\$17, 642, 405. 36	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts.....		Surplus fund.....	1, 500, 000. 00
U. S. bonds to secure circulation...	750, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	287, 796. 21
U. S. bonds on hand.....		National-bank notes outstanding.....	750, 000. 00
Premiums on U. S. bonds.....	21, 062. 50	State-bank notes outstanding.....	
Stocks, securities, etc.....	1, 062, 916. 25	Due to other national banks.....	7, 458, 190. 30
Bank'g house, furniture, and fixtures.....	600, 000. 00	Due to State banks and bankers..	1, 509, 622. 89
Other real estate and mortg's owned.....		Due to trust companies and sav-	
Due from other national banks.....	2, 730, 434. 94	ings banks.....	3, 012, 607. 92
Due from State banks and bankers.....	274, 481. 25	Due to approved reserve agents..	3, 332, 195. 80
Due from approved reserve agents.....	4, 608, 766. 99	Dividends unpaid.....	3, 142. 00
Internal-revenue stamps.....	205. 73	Individual deposits.....	14, 377, 991. 73
Checks and other cash items.....	328, 643. 36	Certified checks.....	12, 623. 34
Exchanges for clearing house.....	2, 584, 055. 57	United States deposits.....	
Bills of other national banks.....	9, 700. 00	Deposits of U.S.disbursing officers.....	
Fractional currency, nickels, cents.....	2, 152. 94	Notes and bills rediscounted.....	
Specie.....	1, 599, 845. 30	Bills payable.....	
Legal-tender notes.....	2, 000. 00	Liabilities other than those above	
U. S. certificates of deposit.....	1, 490, 000. 00	stated.....	
Redemption fund with Treas. U. S.....	37, 500. 00		
Due from Treasurer U. S.....			
Total.....	33, 744, 170. 19	Total.....	33, 744, 170. 19

PENNSYLVANIA.

Quaker City National Bank, Philadelphia.

JACOB E. RIDGWAY, *President*.

No. 4050.

W. D. BRELSFORD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1, 499, 328. 53	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	72, 128. 62
U. S. bonds to secure deposits.....	110, 000. 00	National-bank notes outstanding.....	296, 450. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15, 000. 00	Due to other national banks.....	1, 632. 34
Stocks, securities, etc.....	816, 928. 33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	69, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	81, 662. 66	Due to approved reserve agents.....	318. 55
Due from other national banks.....	80, 649. 38	Dividends unpaid.....	
Due from State banks and bankers.....	6, 637. 00	Individual deposits.....	2, 545, 814. 25
Due from approved reserve agents.....	381, 574. 92	Certified checks.....	9, 341. 50
Internal-revenue stamps.....		United States deposits.....	110, 000. 00
Checks and other cash items.....	4, 783. 25	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	134, 987. 77	Notes and bills rediscounted.....	
Bills of other national banks.....	4, 050. 00	Bills payable.....	
Fractional currency, nickels, cents.....	1, 505. 32	Liabilities other than those above stated.....	
Specie.....	149, 473. 10		
Legal-tender notes.....	55, 105. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	15, 000. 00		
Due from Treasurer U. S.....			
Total.....	3, 735, 685. 26	Total.....	3, 735, 685. 26

Southwark National Bank, Philadelphia.

J. B. HARPER, *President*.

No. 560.

C. H. SPEEL, *Cashier*.

Loans and discounts.....	\$1, 147, 448. 88	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	531. 20	Surplus fund.....	135, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 665. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 700. 00	Due to other national banks.....	10, 902. 62
Stocks, securities, etc.....	134, 775. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	40, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	48, 445. 86	Dividends unpaid.....	456. 00
Due from State banks and bankers.....	8, 671. 74	Individual deposits.....	1, 314, 353. 42
Due from approved reserve agents.....	83, 001. 06	United States deposits.....	
Internal-revenue stamps.....	200. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 977. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....	50, 663. 86	Bills payable.....	
Bills of other national banks.....	5, 085. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	610. 28		
Specie.....	116, 472. 00		
Legal-tender notes.....	83, 295. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 778, 377. 13	Total.....	1, 778, 377. 13

Southwestern National Bank, Philadelphia.

JNO. GARDINER, *President*.

No. 3498.

JOHN T. SCOTT, JR., *Cashier*.

Loans and discounts.....	\$803, 618. 11	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	917. 77	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 636. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	69, 331. 93	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	51, 570. 83	Dividends unpaid.....	56. 00
Due from State banks and bankers.....		Individual deposits.....	930, 025. 43
Due from approved reserve agents.....	69, 300. 39	Certified checks.....	141. 78
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	21, 510. 81	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	16, 764. 70	Notes and bills rediscounted.....	
Bills of other national banks.....	352. 00	Bills payable.....	
Fractional currency, nickels, cents.....	1, 455. 49	Liabilities other than those above stated.....	
Specie.....	165, 038. 07		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	500. 00		
Total.....	1, 273, 860. 10	Total.....	1, 273, 860. 10

PENNSYLVANIA.

Tradesmen's National Bank, Philadelphia.

GEO. H. EARLE, JR., *President.*

No. 570.

R. S. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,065,725.06	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	250,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid	162,785.52
U. S. bonds to secure deposits		National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,500.00	Due to other national banks	959,052.22
Stocks, securities, etc	395,349.81	Due to State banks and bankers	627,606.56
Bank's house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	562,978.05
Other real estate and mortg's owned	506.56	Due to approved reserve agents	242,365.98
Due from other national banks	580,593.90	Dividends unpaid	
Due from State banks and bankers	205,921.58	Individual deposits	2,211,114.51
Due from approved reserve agents	547,339.13	Certified checks	4,391.34
Internal-revenue stamps	357.11	United States deposits	
Checks and other cash items	36,626.08	Deposits of U.S. disbursing officers	
Exchanges for clearing house	416,623.31	Notes and bills rediscounted	
Bills of other national banks	1,380.00	Bills payable	
Fractional currency, nickels, cents	21.64	Liabilities other than those above stated	
Specie	190,666.00		
Legal-tender notes	34,684.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	5,770,294.18	Total	5,770,294.18

Union National Bank, Philadelphia.

D. FAUST, *President.*

No. 563.

W. H. CARPENTER, *Cashier.*

Loans and discounts	\$2,998,663.89	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	475,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid	87,321.86
U. S. bonds to secure deposits		National-bank notes outstanding	244,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	607,248.29
Stocks, securities, etc	400,726.92	Due to State banks and bankers	169,740.62
Bank's house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	133,282.23
Other real estate and mortg's owned		Due to approved reserve agents	36,529.93
Due from other national banks	245,336.74	Dividends unpaid	36.75
Due from State banks and bankers	19,811.94	Individual deposits	2,975,132.93
Due from approved reserve agents	338,146.59	United States deposits	
Internal-revenue stamps	670.00	Deposits of U.S. disbursing officers	
Checks and other cash items	13,955.11	Notes and bills rediscounted	
Exchanges for clearing house	133,264.94	Bills payable	
Bills of other national banks	3,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,278.88		
Specie	728,387.60		
Legal-tender notes	32,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	5,228,442.61	Total	5,228,442.61

Western National Bank, Philadelphia.

C. N. WEYGANDT, *President.*

No. 656.

_____, *Cashier.*

Loans and discounts	\$1,788,702.29	Capital stock paid in	\$400,000.00
Overdrafts	2,002.44	Surplus fund	200,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid	34,264.59
U. S. bonds to secure deposits		National-bank notes outstanding	293,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	29,650.82	Due to other national banks	914,108.59
Stocks, securities, etc	424,590.04	Due to State banks and bankers	31,961.77
Bank's house, furniture, and fixtures	209,744.20	Due to trust companies and savings banks	612,523.42
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	208,629.12	Dividends unpaid	1,067.50
Due from State banks and bankers	16,966.34	Individual deposits	1,573,900.00
Due from approved reserve agents	205,394.03	United States deposits	
Internal-revenue stamps	930.76	Deposits of U.S. disbursing officers	
Checks and other cash items	30,842.56	Notes and bills rediscounted	
Exchanges for clearing house	270,049.29	Bills payable	
Bills of other national banks	27,645.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	843.98		
Specie	464,349.00		
Legal-tender notes	20,486.00		
U. S. certificates of deposit	40,000.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.	5,000.00		
Total	4,060,825.87	Total	4,060,825.87

P E N N S Y L V A N I A .

First National Bank, Philipsburg.

WM. P. DUNCAN, *President.*

No. 4832.

F. K. LUKENBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$265, 390. 12	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	43, 077. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	807. 99
Stocks, securities, etc.....	347, 340. 37	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	882. 41	Due to approved reserve agents.....	
Due from other national banks.....	86, 336. 10	Dividends unpaid.....	
Due from State banks and bankers.....	2, 901. 66	Individual deposits.....	622, 299. 68
Due from approved reserve agents.....	62, 399. 35	United States deposits.....	
Internal-revenue stamps.....	547. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 747. 21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 970. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	329. 28		
Specie.....	21, 487. 25		
Legal-tender notes.....	13, 854. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	916, 184. 75	Total.....	916, 184. 75

Moshannon National Bank, Philipsburg.

T. BARNES, *President*

No. 5066.

CHAS. G. AVERY, *Cashier.*

Loans and discounts.....	\$214, 092. 13	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	140. 12	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 189. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	244, 815. 98	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 644. 80	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 305. 21	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	455, 791. 27
Due from approved reserve agents.....	39, 857. 62	United States deposits.....	
Internal-revenue stamps.....	198. 49	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 459. 31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 045. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62. 34		
Specie.....	20, 624. 30		
Legal-tender notes.....	6, 235. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	584, 980. 30	Total.....	584, 980. 30

Farmers and Mechanics' National Bank, Phoenixville.

I. J. BROWER, *President.*

No. 1936.

H. A. JENKS, *Cashier.*

Loans and discounts.....	\$213, 300. 34	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	796. 58	Surplus fund.....	21, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 331. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 156. 25	Due to other national banks.....	4, 475. 82
Stocks, securities, etc.....	6, 835. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	63, 700. 00	Due to approved reserve agents.....	
Due from other national banks.....	4, 903. 97	Dividends unpaid.....	437. 00
Due from State banks and bankers.....	318. 58	Individual deposits.....	239, 222. 12
Due from approved reserve agents.....	22, 114. 71	United States deposits.....	
Internal-revenue stamps.....	18. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 168. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	995. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	190. 00		
Specie.....	3, 706. 50		
Legal-tender notes.....	28, 013. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	393, 465. 94	Total.....	393, 465. 94

PENNSYLVANIA.

First National Bank, Phoenixville.

L. B. KALER, *President.*

No. 674.

HORACE LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$275,010.55	Capital stock paid in.....	\$200,000.00
Overdrafts.....	200.00	Surplus fund.....	59,927.68
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,955.94
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	64,737.35
Stocks, securities, etc.....	317,877.15	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	21,900.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	15,795.22	Due to approved reserve agents.....	.....
Due from other national banks.....	11,776.89	Dividends unpaid.....	2,058.00
Due from State banks and bankers.....	.....	Individual deposits.....	458,796.92
Due from approved reserve agents.....	84,776.02	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	182.95	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	4,555.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	209.11		
Specie.....	43,463.00		
Legal-tender notes.....	12,240.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	840,485.89	Total.....	840,485.89

First National Bank, Pitcairn.

J. G. STEWART, *President.*

No. 5848.

A. W. GRAHAM, *Cashier.*

Loans and discounts.....	\$3,435.56	Capital stock paid in.....	\$15,000.00
Overdrafts.....	.....	Capital stock not certified.....	7,900.00
U. S. bonds to secure circulation...	10,000.00	Surplus fund.....	.....
U. S. bonds to secure deposits.....	.....	Undivided profits, less current expenses and taxes paid.....	300.75
U. S. bonds on hand.....	.....	National-bank notes outstanding.....	10,000.00
Premiums on U. S. bonds.....	1,115.50	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Due to other national banks.....	.....
Bank's house, furniture, and fixtures.....	2,892.62	Due to State banks and bankers.....	.....
Other real estate and mortg's owned.....	.....	Due to trust companies and savings banks.....	.....
Due from other national banks.....	.....	Due to approved reserve agents.....	.....
Due from State banks and bankers.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	17,148.87	Individual deposits.....	8,138.41
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	.....	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	.....	Notes and bills rediscounted.....	.....
Bills of other national banks.....	2,920.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	58.21	Liabilities other than those above stated.....	.....
Specie.....	2,268.40		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....	.....	
Total.....	41,339.16	Total.....	41,339.16

First National Bank, Pittsburg.

CHAS. E. SPEER, *President.*

No. 2745.

F. H. SKELDING, *Cashier.*

Loans and discounts.....	\$8,327,098.56	Capital stock paid in.....	\$750,000.00
Overdrafts.....	25.23	Surplus fund.....	450,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	463,520.35
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,839,102.69
Stocks, securities, etc.....	527,728.04	Due to State banks and bankers.....	1,148,774.05
Bank's house, furniture, and fixtures.....	500,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	20,600.00	Due to approved reserve agents.....	.....
Due from other national banks.....	213,959.49	Dividends unpaid.....	1,186.03
Due from State banks and bankers.....	330,925.34	Individual deposits.....	8,116,962.63
Due from approved reserve agents.....	510,024.03	Certified checks.....	15,009.88
Internal-revenue stamps.....	341.50	United States deposits.....	300,000.00
Checks and other cash items.....	117,002.88	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	435,897.15	Notes and bills rediscounted.....	.....
Bills of other national banks.....	20,000.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	1,218.38	Liabilities other than those above stated.....	.....
Specie.....	1,346,000.00		
Legal-tender notes.....	423,235.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	.....	
Total.....	13,284,555.60	Total.....	13,284,555.60

PENNSYLVANIA.

Second National Bank, Pittsburg.

JAS. H. WILLOCK, *President.*

No. 252.

T. W. WELSH, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5, 276, 276. 65	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	315. 30	Surplus fund.....	700, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	360, 345. 38
U. S. bonds to secure deposits.....	640, 000. 00	National-bank notes outstanding.....	286, 000. 00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	107, 900. 00	Due to other national banks.....	5, 596, 429. 63
Stocks, securities, etc.....	4, 096, 206. 68	Due to State banks and bankers..	1, 089, 714. 47
Bank'g house, furniture, and fixtures	280, 000. 00	Due to trust companies and sav- ings banks.....	947, 514. 30
Other real estate and mortg's owned	71, 324. 26	Due to approved reserve agents..	-----
Due from other national banks.....	705, 067. 25	Dividends unpaid.....	2, 984. 00
Due from State banks and bankers..	60, 127. 17	Individual deposits.....	5, 206, 553. 49
Due from approved reserve agents..	1, 892, 319. 02	Certified checks.....	30, 312. 12
Internal-revenue stamps.....	-----	United States deposits.....	640, 000. 00
Checks and other cash items.....	15, 389. 43	Deposits of U. S. disbursing officers..	-----
Exchanges for clearing house.....	566, 729. 60	Notes and bills rediscounted.....	-----
Bills of other national banks.....	42, 375. 00	Bills payable.....	-----
Fractional currency, nickels, cents..	1, 583. 03	Liabilities other than those above stated.....	-----
Specie.....	746, 660. 00		
Legal-tender notes.....	333, 580. 00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S..	15, 000. 00		
Due from Treasurer U. S.....	9, 000. 00		
Total.....	15, 159, 853. 39	Total.....	15, 159, 853. 39

Third National Bank, Pittsburg.

JULIUS BIELER, *President.*

No. 291.

OGDEN RUSSELL, *Cashier.*

Loans and discounts.....	\$969, 328. 69	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	5, 938. 53	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 861. 44
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	500, 000. 00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	24, 225. 00	Due to other national banks.....	52, 450. 17
Stocks, securities, etc.....	288, 988. 50	Due to State banks and bankers..	1, 641. 87
Bank'g house, furniture, and fixtures	100, 000. 00	Due to trust companies and sav- ings banks.....	47, 133. 95
Other real estate and mortg's owned	5, 090. 00	Due to approved reserve agents..	48. 62
Due from other national banks.....	24, 792. 11	Dividends unpaid.....	704. 00
Due from State banks and bankers..	941. 26	Individual deposits.....	860, 382. 37
Due from approved reserve agents..	107, 039. 68	United States deposits.....	-----
Internal-revenue stamps.....	300. 00	Deposits of U. S. disbursing officers..	-----
Checks and other cash items.....	5, 282. 18	Notes and bills rediscounted.....	30, 300. 00
Exchanges for clearing house.....	27, 985. 46	Bills payable.....	-----
Bills of other national banks.....	4, 900. 00	Liabilities other than those above stated.....	-----
Fractional currency, nickels, cents..	1, 535. 41		
Specie.....	53, 375. 60		
Legal-tender notes.....	34, 800. 00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S..	25, 000. 00		
Due from Treasurer U. S.....	-----		
Total.....	2, 179, 522. 42	Total.....	2, 179, 522. 42

Fourth National Bank, Pittsburg.

JAMES M. BAILEY, *President.*

No. 432.

GEO. H. FULTON, *Cashier.*

Loans and discounts.....	\$685, 212. 58	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 620. 74	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	44, 464. 58
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	-----	Due to other national banks.....	-----
Stocks, securities, etc.....	20, 000. 00	Due to State banks and bankers..	-----
Bank'g house, furniture, and fixtures	1, 400. 00	Due to trust companies and sav- ings banks.....	-----
Other real estate and mortg's owned	-----	Due to approved reserve agents..	-----
Due from other national banks.....	31, 581. 86	Dividends unpaid.....	6, 851. 00
Due from State banks and bankers..	244. 04	Individual deposits.....	440, 598. 78
Due from approved reserve agents..	37, 019. 84	United States deposits.....	-----
Internal-revenue stamps.....	-----	Deposits of U. S. disbursing officers..	-----
Checks and other cash items.....	98. 11	Notes and bills rediscounted.....	-----
Exchanges for clearing house.....	8, 983. 44	Bills payable.....	-----
Bills of other national banks.....	50. 00	Liabilities other than those above stated.....	-----
Fractional currency, nickels, cents..	416. 30		
Specie.....	38, 108. 45		
Legal-tender notes.....	37, 179. 00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S..	5, 000. 00		
Due from Treasurer U. S.....	-----		
Total.....	966, 914. 36	Total.....	966, 914. 36

P E N N S Y L V A N I A .**Fifth National Bank, Pittsburg.**J. B. FINLEY, *President.*

No. 1894.

W. P. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$382,322.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,301.90	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,450.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	93,092.57
Stocks, securities, etc.....	39,550.00	Due to State banks and bankers..	60,567.76
Bank's house, furniture, and fixtures	3,275.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	102,926.23	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	343,466.82
Due from approved reserve agents.....	47,347.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	523.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,345.18	Bills payable.....	
Bills of other national banks.....	1,497.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.23		
Specie.....	38,857.25		
Legal-tender notes.....	4,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	652,577.65	Total	652,577.65

Allegheny National Bank, Pittsburg.JOHN CALDWELL, JR., *President.*

No. 722.

W. MONTGOMERY, *Cashier.*

Loans and discounts.....	\$4,316,245.37	Capital stock paid in.....	\$500,000.00
Overdrafts.....	63.52	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	69,997.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	149,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,250.00	Due to other national banks.....	557,771.35
Stocks, securities, etc.....	164,500.00	Due to State banks and bankers..	87,996.08
Bank's house, furniture, and fixtures	90,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	11,317.50	Due to approved reserve agents.....	
Due from other national banks.....	97,723.65	Dividends unpaid.....	2,865.00
Due from State banks and bankers.....	33,837.60	Individual deposits.....	4,767,644.17
Due from approved reserve agents.....	767,973.75	Certified checks.....	60,571.00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	5,965.89	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	240,231.57	Notes and bills rediscounted.....	
Bills of other national banks.....	24,059.00	Bills payable.....	
Fractional currency, nickels, cents.....	853.29	Liabilities other than those above stated.....	
Specie.....	575,321.25		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total	6,596,842.39	Total	6,596,842.39

Bank of Pittsburg National Association, Pittsburg.JAS. J. DONNELL, *President.*

No. 5225.

W. F. BICKEL, *Cashier.*

Loans and discounts.....	\$4,856,731.84	Capital stock paid in.....	\$1,200,000.00
Overdrafts.....	1,386.09	Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	153,819.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	500,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,637.75	Due to other national banks.....	94,354.02
Stocks, securities, etc.....	521,606.84	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	234,204.39	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	172,126.53	Dividends unpaid.....	6,124.00
Due from State banks and bankers.....	36,159.83	Individual deposits.....	4,875,071.44
Due from approved reserve agents.....	429,356.42	Certified checks.....	4,839.12
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,538.10	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	79,941.74	Notes and bills rediscounted.....	
Bills of other national banks.....	29,640.00	Bills payable.....	
Fractional currency, nickels, cents.....	2,328.21	Liabilities other than those above stated.....	
Specie.....	406,050.80		
Legal-tender notes.....	118,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
Total	7,434,208.54	Total	7,434,208.54

P E N N S Y L V A N I A .

Citizens' National Bank, Pittsburg.

H. C. BUGHMAN, *President.*

No. 619.

S. M. McELROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 050, 600. 57	Capital stock paid in.....	\$800, 000. 00
Overdrafts.....	2, 997. 03	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	118, 092. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 250. 00	Due to other national banks.....	223, 933. 49
Stocks, securities, etc.....	125, 252. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	100, 000. 00	Due to trust companies and savings banks.....	23, 423. 31
Other real estate and mortg's owned	42, 263. 08	Due to approved reserve agents.....	
Due from other national banks....	107, 868. 18	Dividends unpaid.....	1, 212. 38
Due from State banks and bankers..	1, 215. 39	Individual deposits.....	1, 617, 100. 04
Due from approved reserve agents..	233, 465. 79	United States deposits.....	
Internal-revenue stamps.....	158. 92	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	23, 315. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....	51, 180. 67	Bills payable.....	
Bills of other national banks.....	7, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	443. 67		
Specie.....	172, 250. 00		
Legal-tender notes.....	50, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	3, 133, 761. 75	Total.....	3, 133, 761. 75

Columbia National Bank, Pittsburg.

E. H. JENNINGS, *President.*

No. 4910.

F. A. GRIFFIN, *Cashier.*

Loans and discounts.....	\$3, 405, 671. 76	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	6, 653. 38	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	63, 081. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	2, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 660. 00	Due to other national banks.....	1, 084, 091. 13
Stocks, securities, etc.....	125, 413. 61	Due to State banks and bankers..	372, 923. 91
Bank'g house, furniture, and fixtures	15, 000. 00	Due to trust companies and savings banks.....	570, 760. 32
Other real estate and mortg's owned	16, 325. 98	Due to approved reserve agents.....	
Due from other national banks....	319, 330. 88	Dividends unpaid.....	
Due from State banks and bankers..	44, 964. 71	Individual deposits.....	2, 816, 503. 18
Due from approved reserve agents..	706, 459. 79	United States deposits.....	
Internal-revenue stamps.....	200. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7. 12	Notes and bills rediscounted.....	
Exchanges for clearing house.....	409, 522. 35	Bills payable.....	
Bills of other national banks.....	18, 570. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	380. 87		
Specie.....	232, 200. 00		
Legal-tender notes.....	98, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	5, 507, 360. 45	Total.....	5, 507, 360. 45

Commercial National Bank, Pittsburg.

S. BAILEY, JR., *President.*

No. 2711.

H. W. BICKEL, *Cashier.*

Loans and discounts.....	\$1, 090, 746. 24	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	796. 09	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	59, 188. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	32, 144. 03
Stocks, securities, etc.....	9, 120. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	124, 500. 00	Due to trust companies and savings banks.....	71, 216. 82
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks....	57, 104. 45	Dividends unpaid.....	1, 182. 50
Due from State banks and bankers..	24, 043. 79	Individual deposits.....	1, 313, 867. 56
Due from approved reserve agents..	109, 844. 39	Certified checks.....	1, 881. 28
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	379. 67	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	209, 925. 61	Notes and bills rediscounted.....	
Bills of other national banks.....	18, 089. 00	Bills payable.....	
Fractional currency, nickels, cents..	280. 62	Liabilities other than those above stated.....	
Specie.....	140, 650. 80		
Legal-tender notes.....	50, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 889, 480. 66	Total.....	1, 889, 480. 66

PENNSYLVANIA.

Diamond National Bank, Pittsburg.

WM. M. HERSH, *President.*

No. 2236.

G. W. CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 422, 004. 33	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	2, 385. 81	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	91, 356. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	106, 477. 06	Due to State banks and bankers..	364. 78
Bank's house, furniture, and fixtures	87, 641. 23	Due to trust companies and savings banks.....	22, 984. 38
Other real estate and mortg's owned	88, 000. 00	Due to approved reserve agents.....	
Due from other national banks....	67, 337. 76	Dividends unpaid.....	1, 536. 50
Due from State banks and bankers..	3, 760. 02	Individual deposits.....	1, 674, 493. 94
Due from approved reserve agents..	210, 602. 33	Certified checks.....	18, 740. 53
Internal-revenue stamps.....	100. 00	United States deposits.....	
Checks and other cash items.....	4, 490. 22	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	32, 590. 59	Notes and bills rediscounted.....	
Bills of other national banks.....	5, 765. 00	Bills payable.....	
Fractional currency, nickels, cents.	717. 63	Liabilities other than those above stated.....	
Specie.....	200, 312. 85		
Legal-tender notes.....	17, 292. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.....			
Total	2, 459, 476. 83	Total	2, 459, 476. 83

Duquesne National Bank, Pittsburg.

EDWIN BINDLEY, *President.*

No. 2278.

A. H. PATTERSON, *Cashier.*

Loans and discounts.....	\$2, 286, 204. 19	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	1, 832. 24	Surplus fund.....	650, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 180. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20, 397. 13
Stocks, securities, etc.....	3, 376. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	75, 000. 00	Due to trust companies and savings banks.....	96, 535. 73
Other real estate and mortg's owned	18, 363. 92	Due to approved reserve agents.....	
Due from other national banks.....	157, 392. 67	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	1, 685, 566. 26
Due from approved reserve agents..	177, 916. 66	Certified checks.....	6, 249. 25
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	932. 92	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	46, 952. 67	Notes and bills rediscounted.....	
Bills of other national banks.....	11, 820. 00	Bills payable.....	
Fractional currency, nickels, cents.	129. 07	Liabilities other than those above stated.....	
Specie.....	102, 009. 00		
Legal-tender notes.....	103, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total	3, 089, 929. 34	Total	3, 089, 929. 34

Exchange National Bank, Pittsburg.

M. W. WATSON, *President.*

No. 1057.

A. LONG, *Cashier.*

Loans and discounts.....	\$3, 032, 841. 96	Capital stock paid in.....	\$1, 200, 000. 00
Overdrafts.....	605. 60	Surplus fund.....	470, 000. 00
U. S. bonds to secure circulation...	700, 000. 00	Undivided profits, less current expenses and taxes paid.....	269, 119. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	700, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19, 300. 00	Due to other national banks.....	492, 345. 24
Stocks, securities, etc.....	792, 461. 36	Due to State banks and bankers..	45, 935. 23
Bank's house, furniture, and fixtures	250, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	196, 864. 11	Dividends unpaid.....	108. 00
Due from State banks and bankers..	3, 927. 31	Individual deposits.....	2, 766, 532. 24
Due from approved reserve agents..	178, 074. 32	Certified checks.....	4, 850. 00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	16, 976. 42	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	161, 272. 30	Notes and bills rediscounted.....	
Bills of other national banks.....	45, 700. 00	Bills payable.....	
Fractional currency, nickels, cents.	967. 14	Liabilities other than those above stated.....	
Specie.....	461, 900. 00		
Legal-tender notes.....	53, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	35, 000. 00		
Due from Treasurer U. S.....			
Total	5, 948, 890. 52	Total	5, 948, 890. 52

PENNSYLVANIA.

Farmers' Deposit National Bank, Pittsburg.

T. H. GIVEN, *President.*

No. 685.

J. W. FLEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$11, 166, 126. 53	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	1, 082. 80	Surplus fund.....	2, 000, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 624, 833. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	500, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 303, 798. 88
Stocks, securities, etc.....	2, 119, 897. 60	Due to State banks and bankers..	508, 405. 71
Bank'g house, furniture, and fixtures	1, 375, 678. 71	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	50, 448. 28	Due to approved reserve agents..	
Due from other national banks.....	302, 511. 68	Dividends unpaid.....	20, 855. 00
Due from State banks and bankers.	64, 712. 67	Individual deposits.....	13, 267, 439. 34
Due from approved reserve agents.	1, 361, 925. 01	United States deposits.....	
Internal-revenue stamps.....	546. 80	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	97, 631. 20	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 158, 073. 73	Bills payable.....	
Bills of other national banks.....	5, 710. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	925. 33		
Specie.....	1, 295, 062. 00		
Legal-tender notes.....	200, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	25, 000. 00		
Due from Treasurer U. S.....			
Total	19, 725, 332. 34	Total	19, 725, 332. 34

First National Bank of Birmingham, Pittsburg.

H. SELLERS MCKEE, *President.*

No. 926.

DANIEL BEECH, *Cashier.*

Loans and discounts.....	\$901, 840. 30	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	83. 45	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	78, 145. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	910. 95	Due to other national banks.....	
Stocks, securities, etc.....	40, 000. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....		Dividends unpaid.....	630. 00
Due from State banks and bankers.	41, 861. 12	Individual deposits.....	789, 598. 76
Due from approved reserve agents.	100. 00	United States deposits.....	
Internal-revenue stamps.....	4, 564. 90	Deposits of U. S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	8, 714. 00	Bills payable.....	
Bills of other national banks.....	229. 04	Liabilities other than those above stated	
Fractional currency, nickels, cents.	45, 070. 00		
Specie.....	20, 000. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total	1, 168, 373. 76	Total	1, 168, 373. 76

Fort Pitt National Bank, Pittsburg.

D. LEET WILSON, *President.*

No. 2415.

ANDREW W. HERRON, *Cashier.*

Loans and discounts.....	\$2, 128, 270. 35	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	5, 722. 96	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	166, 557. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59, 150. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	264, 738. 64
Stocks, securities, etc.....	691. 79	Due to State banks and bankers..	88, 817. 88
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	87, 689. 63	Dividends unpaid.....	885. 00
Due from State banks and bankers.	2, 855. 30	Individual deposits.....	2, 024, 515. 46
Due from approved reserve agents.	212, 449. 63	Certified checks.....	12, 178. 25
Internal-revenue stamps.....	17. 00	United States deposits.....	
Checks and other cash items.....	14, 674. 97	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....	51, 354. 63	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.	307. 20	Liabilities other than those above stated	
Specie.....	313, 972. 50		
Legal-tender notes.....	33, 837. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 000. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total	2, 916, 842. 96	Total	2, 916, 842. 96

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1139

PENNSYLVANIA.

German National Bank, Pittsburg.

E. H. MYERS, *President.*

No. 757.

W. W. RAMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 857, 662. 99	Capital stock paid in	\$250, 000. 00
Overdrafts	26. 22	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	250, 000. 00	Undivided profits, less current expenses and taxes paid	58, 165. 56
U. S. bonds to secure deposits		National-bank notes outstanding	247, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	527, 924. 61
Stocks, securities, etc	370, 735. 55	Due to State banks and bankers	296, 915. 43
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	434, 697. 39
Other real estate and mortg's owned	73, 955. 14	Due to approved reserve agents	
Due from other national banks	94, 282. 67	Dividends unpaid	135. 00
Due from State banks and bankers	22, 260. 24	Individual deposits	1, 586, 851. 01
Due from approved reserve agents	206, 898. 84	Certified checks	23, 484. 51
Internal-revenue stamps		United States deposits	
Checks and other cash items	8, 168. 26	Deposits of U. S. disbursing officers	
Exchanges for clearing house	169, 598. 32	Notes and bills rediscounted	
Bills of other national banks	20, 000. 00	Bills payable	
Fractional currency, nickels, cents	585. 28	Liabilities other than those above stated	
Specie	255, 000. 00		
Legal-tender notes	181, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12, 500. 00		
Due from Treasurer U. S.			
Total	3, 525, 673. 51	Total	3, 525, 673. 51

Iron City National Bank, Pittsburg.

GEO. F. WRIGHT, *President.*

No. 675.

CHAS. S. LINDSAY, *Cashier.*

Loans and discounts	\$2, 171, 545. 44	Capital stock paid in	\$400, 000. 00
Overdrafts	743. 08	Surplus fund	250, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	72, 941. 64
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	339, 730. 09
Stocks, securities, etc	132, 465. 09	Due to State banks and bankers	40. 97
Bank's house, furniture, and fixtures	50, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	68, 842. 09	Dividends unpaid	4, 288. 00
Due from State banks and bankers	6, 151. 40	Individual deposits	2, 261, 843. 02
Due from approved reserve agents	147, 452. 52	Certified checks	7, 800. 00
Internal-revenue stamps	122. 00	United States deposits	
Checks and other cash items	125. 68	Deposits of U. S. disbursing officers	
Exchanges for clearing house	152, 090. 92	Notes and bills rediscounted	
Bills of other national banks	1, 020. 00	Bills payable	
Fractional currency, nickels, cents	385. 50	Liabilities other than those above stated	
Specie	224, 500. 00		
Legal-tender notes	378, 700. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	3, 386, 643. 72	Total	3, 386, 643. 72

Liberty National Bank, Pittsburg.

IRA F. BRAINARD, *President.*

No. 4339.

H. H. WOODS, *Cashier.*

Loans and discounts	\$1, 009, 001. 23	Capital stock paid in	\$200, 000. 00
Overdrafts	4, 568. 50	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	22, 481. 44
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	115, 227. 27	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	32, 686. 37	Dividends unpaid	3, 672. 00
Due from State banks and bankers		Individual deposits	1, 214, 194. 29
Due from approved reserve agents	79, 318. 31	United States deposits	
Internal-revenue stamps	236. 30	Deposits of U. S. disbursing officers	
Checks and other cash items	5, 463. 91	Notes and bills rediscounted	
Exchanges for clearing house	49, 696. 14	Bills payable	
Bills of other national banks	14, 645. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77. 70		
Specie	147, 141. 00		
Legal-tender notes	35, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.	4, 786. 00		
Total	1, 550, 347. 73	Total	1, 550, 347. 73

PENNSYLVANIA.

Lincoln National Bank, Pittsburg.

C. B. McLEAN, *President.*

No. 4883.

W. R. CHRISTIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,949,210.35	Capital stock paid in.....	\$300,000.00
Overdrafts.....	776.97	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	120,829.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,625.00	Due to other national banks.....	75,108.37
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers..	190,321.40
Bank'g house, furniture, and fixtures	7,576.23	Due to trust companies and sav- ings banks.....	50,552.48
Other real estate and mortg's owned	55,156.61	Due to approved reserve agents.....	
Due from other national banks....	95,026.87	Dividends unpaid.....	670.25
Due from State banks and bankers..	8,675.50	Individual deposits.....	1,660,523.49
Due from approved reserve agents..	186,360.86	United States deposits.....	
Internal-revenue stamps.....	1,147.13	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,941.20	Notes and bills rediscounted.....	98,154.02
Exchanges for clearing house.....	81,956.40	Bills payable.....	
Bills of other national banks.....	9,850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	806.39		
Specie.....	141,500.00		
Legal-tender notes.....	119,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.....			
Total	2,996,159.51	Total	2,996,159.51

Marine National Bank, Pittsburg.

WM. W. O'NEIL, *President.*

No. 2237.

W. E. VON BONNHORST, *Cashier.*

Loans and discounts.....	\$812,267.32	Capital stock paid in.....	\$300,000.00
Overdrafts.....	7,115.23	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,454.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	43,304.08
Stocks, securities, etc.....	11,120.89	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	111,520.50	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	50.00
Due from other national banks....	31,855.86	Dividends unpaid.....	726.00
Due from State banks and bankers..	910.19	Individual deposits.....	774,811.58
Due from approved reserve agents..	28,134.66	Certified checks.....	6,820.79
Internal-revenue stamps.....	165.00	United States deposits.....	
Checks and other cash items.....	862.47	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	20,346.25	Notes and bills rediscounted.....	
Bills of other national banks.....	6,705.00	Bills payable.....	
Fractional currency, nickels, cents.	302.64	Liabilities other than those above stated.....	
Specie.....	59,951.10		
Legal-tender notes.....	27,910.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total	1,290,167.11	Total	1,290,167.11

Mechanics' National Bank, Pittsburg.

GEO. J. GORMAN, *President.*

No. 700.

SAML. C. APPLGATE, *Cashier.*

Loans and discounts.....	\$2,376,877.36	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,612.30	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	287,738.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	106,702.45
Stocks, securities, etc.....	607,102.08	Due to State banks and bankers..	2,066.74
Bank'g house, furniture, and fixtures	116,600.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1,081.72	Due to approved reserve agents..	
Due from other national banks....	158,997.26	Dividends unpaid.....	7,068.00
Due from State banks and bankers..	11,370.17	Individual deposits.....	2,773,596.25
Due from approved reserve agents..	108,358.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9,653.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....	178,482.83	Bills payable.....	
Bills of other national banks.....	3,593.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1,593.22		
Specie.....	177,400.00		
Legal-tender notes.....	200,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total	4,057,722.10	Total	4,057,722.10

PENNSYLVANIA.

Merchants and Manufacturers' National Bank, Pittsburg.

E. M. FERGUSON, *President.*

No. 613.

W. A. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 964, 152. 93	Capital stock paid in.....	\$800, 000. 00
Overdrafts.....	4, 459. 80	Surplus fund.....	700, 000. 00
U. S. bonds to secure circulation...	800, 000. 00	Undivided profits, less current expenses and taxes paid.....	62, 423. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	800, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16, 000. 00	Due to other national banks.....	353, 047. 85
Stocks, securities, etc.....	853, 631. 86	Due to State banks and bankers..	47, 457. 93
Bank'g house, furniture, and fixtures	146, 939. 68	Due to trust companies and sav- ings banks.....	807, 213. 81
Other real estate and mortg's owned	12, 495. 41	Due to approved reserve agents..	12, 539. 25
Due from other national banks....	257, 869. 23	Dividends unpaid.....	7, 042. 75
Due from State banks and bankers..	86, 777. 36	Individual deposits.....	2, 722, 780. 17
Due from approved reserve agents..	467, 864. 29	United States deposits.....	
Internal-revenue stamps.....	382. 82	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	37, 525. 12	Notes and bills rediscounted.....	
Exchanges for clearing house.....	351, 444. 94	Bills payable.....	
Bills of other national banks.....	9, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	479. 72		
Specie.....	223, 482. 15		
Legal-tender notes.....	40, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	40, 000. 00		
Due from Treasurer U. S.....			
Total.....	6, 312, 505. 31	Total.....	6, 312, 505. 31

Metropolitan National Bank, Pittsburg.

JOHN RUNNETTE, *President.*

No. 2279.

GEO. SEEBICK, *Cashier.*

Loans and discounts.....	\$719, 470. 94	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 000. 89	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 981. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 605. 27	Due to other national banks.....	4, 177. 23
Stocks, securities, etc.....	109, 872. 95	Due to State banks and bankers..	7, 766. 45
Bank'g house, furniture, and fixtures	27, 000. 00	Due to trust companies and sav- ings banks.....	25, 780. 82
Other real estate and mortg's owned	5, 662. 75	Due to approved reserve agents..	
Due from other national banks.....	31, 512. 25	Dividends unpaid.....	57. 00
Due from State banks and bankers..		Individual deposits.....	743, 491. 93
Due from approved reserve agents..	79, 145. 81	Certified checks.....	2, 200. 00
Internal-revenue stamps.....	38. 94	United States deposits.....	
Checks and other cash items.....	3, 208. 94	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	5, 012. 10	Notes and bills rediscounted.....	
Bills of other national banks.....	500. 00	Bills payable.....	
Fractional currency, nickels, cents.	202. 31	Liabilities other than those above stated.....	
Specie.....	80, 855. 00		
Legal-tender notes.....	17, 367. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 292, 455. 15	Total.....	1, 292, 455. 15

Monongahela National Bank, Pittsburg.

JAMES W. GROVE, *President.*

No. 3874.

J. D. FRASER, *Cashier.*

Loans and discounts.....	\$2, 739, 770. 95	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	482. 25	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 727. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	542, 024. 06
Stocks, securities, etc.....		Due to State banks and bankers..	219, 687. 10
Bank'g house, furniture, and fixtures	164, 990. 55	Due to trust companies and sav- ings banks.....	252, 029. 93
Other real estate and mortg's owned	9, 940. 30	Due to approved reserve agents..	
Due from other national banks.....	152, 565. 56	Dividends unpaid.....	10, 030. 00
Due from State banks and bankers..	6, 494. 13	Individual deposits.....	1, 669, 707. 54
Due from approved reserve agents..	223, 188. 88	Certified checks.....	15, 834. 54
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	7, 875. 02	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	111, 903. 02	Notes and bills rediscounted.....	
Bills of other national banks.....	5, 545. 00	Bills payable.....	
Fractional currency, nickels, cents.	357. 73	Liabilities other than those above stated.....	
Specie.....	208, 627. 00		
Legal-tender notes.....	80, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....	1, 300. 00		
Total.....	3, 818, 040. 39	Total.....	3, 818, 040. 39

PENNSYLVANIA.

National Bank of Western Pennsylvania, Pittsburg.

CHARLES MCKNIGHT, *President.*

No. 4918.

GEO. S. MACRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 043, 230. 86	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	1, 596. 13	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	138, 724. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 146. 86	Due to other national banks.....	471, 615. 81
Stocks, securities, etc.....	123, 915. 02	Due to State banks and bankers..	18, 258. 35
Bank'g house, furniture, and fixtures	173, 500. 00	Due to trust companies and sav- ings banks.....	29, 762. 51
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	164, 382. 96	Dividends unpaid.....	30. 00
Due from State banks and bankers..	97, 578. 20	Individual deposits.....	1, 836, 282. 92
Due from approved reserve agents..	160, 814. 80	Certified checks.....	963. 87
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	23, 135. 85	Deposits of U.S.disbursing officers..	
Exchanges for clearing house.....	193, 662. 31	Notes and bills rediscounted.....	
Bills of other national banks.....	8, 450. 00	Bills payable.....	
Fractional currency, nickels, cents..	746. 77	Liabilities other than those above stated.....	
Specie.....	141, 977. 95		
Legal-tender notes.....	50, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....	9, 000. 00		
Total.....	3, 245, 637. 71	Total.....	3, 245, 637. 71

Pennsylvania National Bank, Pittsburg.

A. S. M. MORGAN, *President.*

No. 4222.

R. M. DAVIS, *Cashier.*

Loans and discounts.....	\$739, 191. 36	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	166. 47	Surplus fund.....	105, 000. 00
U. S. bonds to secure circulation...	115, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 393. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	113, 647. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	120, 845. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	30, 157. 24	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	7, 431. 40	Dividends unpaid.....	210. 00
Due from State banks and bankers..	90, 277. 30	Individual deposits.....	823, 705. 73
Due from approved reserve agents..	268. 88	Certified checks.....	1, 660. 00
Internal-revenue stamps.....	56. 71	United States deposits.....	
Checks and other cash items.....	32, 241. 09	Deposits of U.S.disbursing officers..	
Exchanges for clearing house.....	4, 850. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	286. 67	Bills payable.....	
Fractional currency, nickels, cents..	67, 595. 00	Liabilities other than those above stated.....	
Specie.....	48, 500. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5, 750. 00		
Due from Treasurer U. S.....			
Total.....	1, 262, 617. 12	Total.....	1, 262, 617. 12

People's National Bank, Pittsburg.

A. E. W. PAINTER, *President.*

No. 727.

ROBT. WARDROP, *Cashier.*

Loans and discounts.....	\$5, 735, 432. 17	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	3, 843. 83	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation...	1, 000, 000. 00	Undivided profits, less current expenses and taxes paid.....	225, 146. 55
U. S. bonds to secure deposits.....	300, 000. 00	National-bank notes outstanding.....	1, 000, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 040, 708. 09
Stocks, securities, etc.....	1, 962, 739. 17	Due to State banks and bankers..	124, 647. 90
Bank'g house, furniture, and fixtures	155, 000. 00	Due to trust companies and sav- ings banks.....	2, 292, 517. 28
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	445, 414. 65	Dividends unpaid.....	25, 000. 00
Due from State banks and bankers..	31, 900. 68	Individual deposits.....	5, 511, 492. 48
Due from approved reserve agents..	959, 590. 90	Certified checks.....	81, 457. 00
Internal-revenue stamps.....	457. 80	United States deposits.....	179, 506. 55
Checks and other cash items.....	185, 337. 76	Deposits of U.S.disbursing officers..	
Exchanges for clearing house.....	857, 507. 17	Notes and bills rediscounted.....	
Bills of other national banks.....	50, 000. 00	Bills payable.....	
Fractional currency, nickels, cents..	883. 72	Liabilities other than those above stated.....	
Specie.....	502, 368. 00		
Legal-tender notes.....	240, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	50, 000. 00		
Due from Treasurer U. S.....			
Total.....	12, 480, 475. 85	Total.....	12, 480, 475. 85

P E N N S Y L V A N I A .

Pittsburg National Bank of Commerce, Pittsburg.

CHAS. LOCKHART, *President.*

No. 668.

A. C. KNOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5, 141, 071. 77	Capital stock paid in	\$500, 000. 00
Overdrafts	278. 74	Surplus fund	850, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid	202, 682. 48
U. S. bonds to secure deposits	500, 000. 00	National-bank notes outstanding	300, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	58, 437. 50	Due to other national banks	1, 571, 450. 24
Stocks, securities, etc.	212, 125. 00	Due to State banks and bankers ..	417, 249. 90
Bank's house, furniture, and fixtures	360, 000. 00	Due to trust companies and savings banks	257, 419. 83
Other real estate and mortg's owned .....	.....	Due to approved reserve agents ..	.....
Due from other national banks	224, 686. 01	Dividends unpaid	372. 00
Due from State banks and bankers ..	12, 470. 39	Individual deposits	3, 549, 560. 63
Due from approved reserve agents ..	638, 986. 81	Certified checks .....	.....
Internal-revenue stamps	26. 00	United States deposits	403, 340. 59
Checks and other cash items	36, 997. 03	Deposits of U.S. disbursing officers ..	.....
Exchanges for clearing house	115, 379. 95	Notes and bills rediscounted .....	.....
Bills of other national banks	1, 255. 00	Bills payable .....	.....
Fractional currency, nickels, cents ..	298. 47	Liabilities other than those above stated .....	.....
Specie	259, 653. 00		
Legal-tender notes	175, 500. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	15, 000. 00		
Due from Treasurer U. S. ....	.....	
Total	8, 052, 075. 67	Total	8, 052, 075. 67

Tradesmen's National Bank, Pittsburg.

J. N. PEW, *President.*

No. 678.

H. M. LANDIS, *Cashier.*

Loans and discounts	\$1, 666, 764. 76	Capital stock paid in	\$400, 000. 00
Overdrafts	30. 89	Surplus fund	200, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid	34, 499. 93
U. S. bonds to secure deposits	211, 000. 00	National-bank notes outstanding ..	200, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	1, 005, 786. 64
Stocks, securities, etc.	850, 454. 66	Due to State banks and bankers ..	322, 562. 73
Bank's house, furniture, and fixtures ..	5, 000. 00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned ..	139, 244. 28	Due to approved reserve agents ..	.....
Due from other national banks	121, 926. 65	Dividends unpaid	446. 00
Due from State banks and bankers ..	14, 926. 00	Individual deposits	1, 466, 917. 88
Due from approved reserve agents ..	324, 015. 22	Certified checks	71, 631. 36
Internal-revenue stamps .....	.....	United States deposits	63, 065. 55
Checks and other cash items	672. 76	Deposits of U.S. disbursing officers ..	153, 204. 98
Exchanges for clearing house	90, 940. 22	Notes and bills rediscounted	101, 557. 63
Bills of other national banks	19, 950. 00	Bills payable .....	.....
Fractional currency, nickels, cents ..	1, 147. 26	Liabilities other than those above stated .....	.....
Specie	274, 000. 00		
Legal-tender notes	89, 600. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	10, 000. 00		
Due from Treasurer U. S. ....	.....	
Total	4, 019, 672. 70	Total	4, 019, 672. 70

Union National Bank, Pittsburg.

R. S. SMITH, *President.*

No. 705.

C. F. DEAN, *Cashier.*

Loans and discounts	\$2, 323, 758. 74	Capital stock paid in	\$250, 000. 00
Overdrafts	3, 921. 49	Surplus fund	1, 000, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid	218, 698. 22
U. S. bonds to secure deposits	503, 000. 00	National-bank notes outstanding ..	249, 340. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	14, 062. 50	Due to other national banks	343, 516. 78
Stocks, securities, etc.	1, 505, 185. 78	Due to State banks and bankers ..	1, 668. 31
Bank's house, furniture, and fixtures ..	105, 951. 34	Due to trust companies and savings banks	235, 416. 13
Other real estate and mortg's owned ..	11, 351. 49	Due to approved reserve agents ..	.....
Due from other national banks	193, 653. 88	Dividends unpaid	336. 00
Due from State banks and bankers ..	1, 814. 23	Individual deposits	2, 931, 591. 98
Due from approved reserve agents ..	265, 876. 84	Certified checks	20, 629. 87
Internal-revenue stamps	150. 00	United States deposits	503, 000. 00
Checks and other cash items	5, 802. 72	Deposits of U.S. disbursing officers ..	.....
Exchanges for clearing house	58, 547. 38	Notes and bills rediscounted .....	.....
Bills of other national banks	11, 485. 00	Bills payable .....	.....
Fractional currency, nickels, cents ..	955. 90	Liabilities other than those above stated .....	.....
Specie	210, 080. 00		
Legal-tender notes	276, 100. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	12, 500. 00		
Due from Treasurer U. S. ....	.....	
Total	5, 754, 197. 29	Total	5, 754, 197. 29

PENNSYLVANIA.

United States National Bank, Pittsburg.

FREDERICK FISHER, *President.*

No. 5017.

C. F. SCHAEFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$610,365.88	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,124.07	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,175.76
U. S. bonds to secure deposits.....		National-bank notes outstanding..	49,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,524.57
Stocks, securities, etc.....	18,722.87	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,150.00	Due to trust companies and savings banks.....	15,075.00
Other real estate and mortg's owned	3,178.12	Due to approved reserve agents.....	
Due from other national banks.....	21,529.82	Dividends unpaid.....	105.00
Due from State banks and bankers..	976.51	Individual deposits.....	523,037.77
Due from approved reserve agents..	21,587.24	United States deposits.....	
Internal-revenue stamps.....	377.61	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	5,473.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....	23,289.25	Bills payable.....	
Bills of other national banks.....	3,668.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	293.26		
Specie.....	81,345.60		
Legal-tender notes.....	9,586.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total	857,168.10	Total	857,168.10

First National Bank, Pittston.

THEO. STRONG, *President.*

No. 478.

WILLIAM L. WATSON, *Cashier.*

Loans and discounts.....	\$357,069.66	Capital stock paid in.....	\$250,000.00
Overdrafts.....	865.13	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	40,542.88
U. S. bonds to secure deposits.....		National-bank notes outstanding..	49,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	77,436.86
Stocks, securities, etc.....	800,735.54	Due to State banks and bankers..	7,647.48
Bank's house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1,161.10	Dividends unpaid.....	398.00
Due from State banks and bankers..	11,967.91	Individual deposits.....	947,472.87
Due from approved reserve agents..	151,409.49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	13,819.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	269.38		
Specie.....	69,000.00		
Legal-tender notes.....	18,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total	1,522,698.09	Total	1,522,698.09

First National Bank, Plymouth.

JOHN B. SMITH, *President.*

No. 707.

A. K. DE WITT, *Cashier.*

Loans and discounts.....	\$361,150.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	40.33	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	20,470.51
U. S. bonds to secure deposits.....		National-bank notes outstanding..	59,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	43,286.23
Stocks, securities, etc.....	151,487.37	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	7,363.95
Other real estate and mortg's owned	350.00	Due to approved reserve agents.....	
Due from other national banks.....	3,488.86	Dividends unpaid.....	32.00
Due from State banks and bankers..		Individual deposits.....	398,937.28
Due from approved reserve agents..	74,054.87	United States deposits.....	
Internal-revenue stamps.....	209.00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	988.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,392.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	139.21		
Specie.....	16,729.00		
Legal-tender notes.....	19,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,995.00		
Due from Treasurer U. S.....			
Total	705,084.97	Total	705,084.97

PENNSYLVANIA.

First National Bank, Port Allegany.

B. C. GALLUP, *President.*

No. 3877.

SAMUEL W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$66, 091. 97	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	13, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 643. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 800. 00	Due to other national banks.....	
Stocks, securities, etc.....	59, 070. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	13, 718. 57	Due to approved reserve agents.....	
Due from other national banks.....	12, 793. 20	Dividends unpaid.....	
Due from State banks and bankers.....	8, 200. 55	Individual deposits.....	162, 568. 52
Due from approved reserve agents.....	42, 404. 41	United States deposits.....	
Internal-revenue stamps.....	527. 42	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	204. 64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	136. 63		
Specie.....	1, 515. 00		
Legal-tender notes.....	10, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	650. 00		
Due from Treasurer U. S.....			
Total.....	239, 112. 39	Total.....	239, 112. 39

Citizens' National Bank, Pottstown.

GEO. B. LESSIG, *President.*

No. 4714.

HY. LATSHAW, *Cashier.*

Loans and discounts.....	\$285, 030. 25	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	31. 26	Surplus fund.....	31, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 189. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	217, 380. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12, 600. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1, 500. 00	Due to approved reserve agents.....	
Due from other national banks.....	1, 641. 05	Dividends unpaid.....	4. 50
Due from State banks and bankers.....		Individual deposits.....	467, 067. 63
Due from approved reserve agents.....	57, 701. 64	United States deposits.....	
Internal-revenue stamps.....	27. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	694. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	240. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	248. 39		
Specie.....	17, 948. 10		
Legal-tender notes.....	1, 220. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	703, 762. 01	Total.....	703, 762. 01

National Bank, Pottstown.

HORACE EVANS, *President.*

No. 608.

J. H. MORRIS, *Cashier.*

Loans and discounts.....	\$433, 353. 83	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	4, 382. 21	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 526. 10
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13, 325. 00	Due to other national banks.....	46, 711. 43
Stocks, securities, etc.....	715, 131. 37	Due to State banks and bankers.....	79, 805. 62
Bank's house, furniture, and fixtures	13, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	39, 025. 00	Due to approved reserve agents.....	
Due from other national banks.....	21, 436. 21	Dividends unpaid.....	390. 00
Due from State banks and bankers.....		Individual deposits.....	676, 977. 70
Due from approved reserve agents.....	64, 994. 96	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	240. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8, 276. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 206. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 485. 27		
Specie.....	40, 054. 50		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 473, 410. 85	Total.....	1, 473, 410. 85

PENNSYLVANIA.

National Iron Bank, Pottstown.

JOHN W. STORB, *President.*

No. 3494.

CHAS. M. KUTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$292, 394. 75	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 145. 88	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 117. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	8, 169. 09
Stocks, securities, etc.....	112, 509. 81	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3, 500. 00	Due to approved reserve agents.....	
Due from other national banks.....	5, 026. 78	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	282, 014. 16
Due from approved reserve agents.....	42, 409. 35	United States deposits.....	
Internal-revenue stamps.....	100. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 180. 43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	563. 55		
Specie.....	6, 450. 00		
Legal-tender notes.....	13, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 020. 00		
Due from Treasurer U. S.....			
Total	706, 300. 55	Total	706, 300. 55

Miners' National Bank, Pottsville.

W. THOMPSON, *President.*

No. 649.

GEO. H. DE FREHN, *Cashier.*

Loans and discounts.....	\$517, 846. 21	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	. 40	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 327. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	490, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	34, 335. 67
Stocks, securities, etc.....	726, 466. 66	Due to State banks and bankers.....	14, 469. 95
Bank'g house, furniture, and fixtures	37, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	10, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	136, 607. 15	Dividends unpaid.....	3, 334. 50
Due from State banks and bankers.....	5, 510. 04	Individual deposits.....	858, 820. 17
Due from approved reserve agents.....	81, 601. 94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 544. 81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 140. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	810. 57		
Specie.....	31, 360. 00		
Legal-tender notes.....	17, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	25, 000. 00		
Due from Treasurer U. S.....			
Total	2, 092, 887. 78	Total	2, 092, 887. 78

Pennsylvania National Bank, Pottsville.

D. H. SEIBERT, *President.*

No. 1663.

CHAS. T. BROWN, *Cashier.*

Loans and discounts.....	\$156, 436. 56	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	19. 94	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 099. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	58, 510. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 720. 91
Stocks, securities, etc.....	434, 082. 50	Due to State banks and bankers.....	6, 474. 15
Bank'g house, furniture, and fixtures	30, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5, 950. 00	Due to approved reserve agents.....	
Due from other national banks.....	36, 246. 35	Dividends unpaid.....	
Due from State banks and bankers.....	17, 221. 94	Individual deposits.....	472, 764. 34
Due from approved reserve agents.....	16, 021. 27	United States deposits.....	
Internal-revenue stamps.....	34. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8, 386. 70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 245. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	651. 16		
Specie.....	29, 595. 00		
Legal-tender notes.....	27, 678. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total	827, 568. 42	Total	827, 568. 42

PENNSYLVANIA.

First National Bank, Punxsutawney.

R. C. WINSLOW, *President.*

No. 3030.

LON PANTALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$418, 902. 82	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	42. 02	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 990. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	4, 689. 21
Stocks, securities, etc.....	30, 616. 39	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 700. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 227. 01	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	628, 383. 90
Due from approved reserve agents.....	255, 819. 00	United States deposits.....	
Internal-revenue stamps.....	215. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 621. 47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	590. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	254. 09		
Specie.....	37, 900. 70		
Legal-tender notes.....	9, 975. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	873, 863. 50	Total.....	873, 863. 50

Punxsutawney National Bank, Punxsutawney.

W. W. WINSLOW, *President.*

No. 5702.

F. C. LANG, *Cashier.*

Loans and discounts.....	\$308, 095. 92	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6. 40	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 169. 86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 390. 63	Due to other national banks.....	
Stocks, securities, etc.....	87, 344. 40	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 082. 92	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10, 062. 21	Dividends unpaid.....	
Due from State banks and bankers.....	11, 966. 43	Individual deposits.....	408, 082. 32
Due from approved reserve agents.....	61, 890. 64	United States deposits.....	
Internal-revenue stamps.....	50. 69	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	668. 83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 240. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58. 11		
Specie.....	16, 980. 00		
Legal-tender notes.....	5, 665. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	538, 252. 18	Total.....	538, 252. 18

Quakertown National Bank, Quakertown.

JOS. THOMAS, *President.*

No. 2366.

CHAS. C. HARING, *Cashier.*

Loans and discounts.....	\$339, 147. 70	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 330. 00	Surplus fund.....	205, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 894. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	37, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11, 237. 43
Stocks, securities, etc.....	687, 554. 45	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8, 009. 70	Dividends unpaid.....	85. 00
Due from State banks and bankers.....		Individual deposits.....	860, 394. 90
Due from approved reserve agents.....	43, 417. 56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	164. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	390. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44. 75		
Specie.....	18, 553. 75		
Legal-tender notes.....	23, 000. 00		
U. S. certificates of deposit.....	20, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 284, 612. 06	Total.....	1, 284, 612. 06

P E N N S Y L V A N I A .

Quarryville National Bank, Quarryville.

FRANK W. HELM, *President.* No. 3067. A. S. HARKNESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161, 609. 83	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	54. 95	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 350. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 462. 50	Due to other national banks.....	2, 464. 40
Stocks, securities, etc.....	51, 421. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8, 000. 00	Due to trust companies and sav- ings banks.....	219. 13
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks...	2, 891. 69	Dividends unpaid.....	396. 00
Due from State banks and bankers...	86. 62	Individual deposits.....	176, 186. 06
Due from approved reserve agents...	32, 410. 31	United States deposits.....	
Internal-revenue stamps.....	235. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 775. 66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	810. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	158. 90		
Specie.....	11, 929. 85		
Legal-tender notes.....	5, 770. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 000. 00		
Due from Treasurer U. S.....			
Total.....	342, 616. 56	Total.....	342, 616. 56

First National Bank, Reading.

GEORGE BROOKE, *President.* No. 125. J. W. RICHARDS, *Cashier.*

Loans and discounts.....	\$955, 195. 03	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	44. 16	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 352. 86
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	49, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 437. 50	Due to other national banks.....	27, 146. 96
Stocks, securities, etc.....	282, 294. 73	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	48, 634. 70	Due to trust companies and sav- ings banks.....	289. 71
Other real estate and mortg's owned	57, 500. 00	Due to approved reserve agents.....	
Due from other national banks.....	18, 520. 05	Dividends unpaid.....	
Due from State banks and bankers...	22, 565. 55	Individual deposits.....	886, 361. 81
Due from approved reserve agents...	135, 928. 81	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11, 340. 51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10, 200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	262. 80		
Specie.....	60, 227. 50		
Legal-tender notes.....	11, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 724, 451. 34	Total.....	1, 724, 451. 34

Second National Bank, Reading.

ISAAC HIESTER, *President.* No. 2552. F. A. ROLAND, *Cashier.*

Loans and discounts.....	\$807, 091. 19	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	38. 09	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	49, 001. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	50, 328. 16
Stocks, securities, etc.....	14, 475. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	60, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1, 977. 59	Due to approved reserve agents.....	
Due from other national banks.....	9, 973. 61	Dividends unpaid.....	6, 000. 00
Due from State banks and bankers...	3, 330. 71	Individual deposits.....	594, 660. 43
Due from approved reserve agents...	97, 969. 74	United States deposits.....	
Internal-revenue stamps.....	298. 74	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 783. 66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 960. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	1, 179. 07		
Specie.....	66, 412. 50		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 249, 989. 90	Total.....	1, 249, 989. 90

PENNSYLVANIA.

Farmers' National Bank, Reading.

ISAAC ECKERT, *President.*

No. 696.

R. M. HOFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 610, 872. 90	Capital stock paid in.....	\$400, 020. 00
Overdrafts.....	5. 11	Surplus fund.....	550, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	51, 226. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	129, 557. 01
Stocks, securities, etc.....	474, 069. 43	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	50. 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	22, 572. 15	Dividends unpaid.....	715. 50
Due from State banks and bankers.....	1, 846. 06	Individual deposits.....	1, 344, 515. 75
Due from approved reserve agents.....	161, 765. 89	United States deposits.....	
Internal-revenue stamps.....	183. 86	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	30, 232. 54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	21, 597. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	209. 38		
Specie.....	85, 180. 65		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 626, 034. 97	Total.....	2, 626, 034. 97

Keystone National Bank, Reading.

J. HAGENMAN, *President.*

No. 1875.

JNO. H. MALTZBERGER, *Cashier.*

Loans and discounts.....	\$452, 710. 85	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1. 15	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 696. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 433. 29
Stocks, securities, etc.....	142, 135. 47	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	33, 185. 11	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10, 367. 39	Dividends unpaid.....	65. 00
Due from State banks and bankers.....	2, 901. 56	Individual deposits.....	588, 013. 26
Due from approved reserve agents.....	75, 214. 98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6, 683. 36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 786. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26. 25		
Specie.....	41, 965. 75		
Legal-tender notes.....	17, 480. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	870, 207. 87	Total.....	870, 207. 87

National Union Bank, Reading.

C. H. SCHAEFFER, *President.*

No. 693.

EDWIN BOONE, *Cashier.*

Loans and discounts.....	\$1, 863, 470. 40	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	94. 09	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	63, 017. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	147, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 433. 78
Stocks, securities, etc.....	51, 417. 06	Due to State banks and bankers.....	4, 885. 88
Bank'g house, furniture, and fixtures	25, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	51, 291. 25	Dividends unpaid.....	
Due from State banks and bankers.....	11, 296. 42	Individual deposits.....	1, 504, 031. 20
Due from approved reserve agents.....	20, 022. 92	United States deposits.....	
Internal-revenue stamps.....	354. 88	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	26, 013. 97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	46, 612. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6, 345. 36		
Specie.....	161, 650. 00		
Legal-tender notes.....	11, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 432, 068. 35	Total.....	2, 432, 068. 35

P E N N S Y L V A N I A .**Penn National Bank, Reading.**A. J. BRUMBACH, *President.*

No. 2899.

CALVIN D. MOSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$406, 915. 03	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	994. 91	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	49, 140. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	73, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 049. 40
Stocks, securities, etc.....	285, 653. 52	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	25, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	26, 701. 04	Dividends unpaid.....	
Due from State banks and bankers.....	1, 812. 20	Individual deposits.....	720, 660. 82
Due from approved reserve agents.....	112, 772. 72	United States deposits.....	
Internal-revenue stamps.....	330. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	18, 519. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25, 265. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	468. 64		
Specie.....	59, 008. 45		
Legal-tender notes.....	3, 460. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total	1, 045, 650. 51	Total	1, 045, 650. 51

Reading National Bank, Reading.JAMES T. REBER, *President.*

No. 4887.

ISAAC Y. SPANG, *Cashier.*

Loans and discounts.....	\$621, 987. 47	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	17. 13	Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation...	140, 000. 00	Undivided profits, less current expenses and taxes paid.....	46, 325. 04
U. S. bonds to secure deposits.....	60, 000. 00	National-bank notes outstanding.....	140, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 789. 01
Stocks, securities, etc.....	48, 150. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	53, 700. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	26, 760. 38	Dividends unpaid.....	
Due from State banks and bankers.....	893. 62	Individual deposits.....	557, 950. 63
Due from approved reserve agents.....	90, 256. 36	United States deposits.....	60, 000. 00
Internal-revenue stamps.....	616. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14, 620. 38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141. 34		
Specie.....	61, 422. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 000. 00		
Due from Treasurer U. S.....			
Total	1, 134, 064. 68	Total	1, 134, 064. 68

Red Lion First National Bank, Red Lion.W. H. TAYLOR, *President.*

No. 5184.

J. A. GILLEN, *Cashier.*

Loans and discounts.....	\$110, 738. 43	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	30. 04	Surplus fund.....	6, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 210. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 700. 00	Due to other national banks.....	1, 118. 83
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2, 330. 22	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	99, 407. 84
Due from approved reserve agents.....	30, 676. 29	United States deposits.....	
Internal-revenue stamps.....	305. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400. 00	Liabilities other than those above stated.....	928. 84
Fractional currency, nickels, cents.....	78. 55		
Specie.....	3, 384. 70		
Legal-tender notes.....	6, 023. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	210, 166. 23	Total	210, 166. 23

PENNSYLVANIA.

Reedsville National Bank, Reedsville.

SAMUEL WATTS, *President.*

No. 4538.

M. MILLEISEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,514.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	401.23	Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,536.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	914.40	Dividends unpaid.....	
Due from State banks and bankers.....	2,371.21	Individual deposits.....	136,502.32
Due from approved reserve agents.....	24,269.72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,056.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	319.83		
Specie.....	2,489.75		
Legal-tender notes.....	7,076.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	225,538.57	Total.....	225,538.57

First National Bank, Renovo.

JAMES MURPHY, *President.*

No. 3763.

W. B. REILLEY, *Cashier.*

Loans and discounts.....	\$149,000.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	606.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,104.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	340.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,145.80
Stocks, securities, etc.....	53,317.00	Due to State banks and bankers.....	2,349.50
Bank's house, furniture, and fixtures.....	500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,200.00	Due to approved reserve agents.....	
Due from other national banks.....	6,984.84	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	190,092.97
Due from approved reserve agents.....	26,456.87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	340.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	224.88		
Specie.....	7,985.60		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	273,192.60	Total.....	273,192.60

First National Bank, Reynoldsville.

C. MITCHELL, *President.*

No. 4908.

JOHN H. KAUCHER, *Cashier.*

Loans and discounts.....	\$164,747.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	72.25	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	7,965.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	2,925.04
Stocks, securities, etc.....	12,050.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,602.59	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16,826.85	Dividends unpaid.....	240.00
Due from State banks and bankers.....		Individual deposits.....	278,614.60
Due from approved reserve agents.....	124,105.03	United States deposits.....	
Internal-revenue stamps.....	79.27	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,261.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	390.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150.12		
Specie.....	15,524.35		
Legal-tender notes.....	12,185.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	389,744.94	Total.....	389,744.94

P E N N S Y L V A N I A .

Elk County National Bank, Ridgway.

H. S. THAYER, *President.* No. 5014. M. S. KLINE, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$331, 152. 03	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 364. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 650. 00
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 191. 25	Due to other national banks.....	
Stocks, securities, etc.....	86, 974. 45	Due to State banks and bankers...	903. 76
Bank'g house, furniture, and fixtures	12, 257. 60	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	3, 451. 93	Dividends unpaid.....	
Due from State banks and bankers...	17, 078. 55	Individual deposits.....	753, 030. 17
Due from approved reserve agents...	438, 029. 30	United States deposits.....	
Internal-revenue stamps.....	539. 41	Deposits of U.S. disbursing officers...	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	47. 00	Liabilities other than those above stated	609. 47
Fractional currency, nickels, cents...	237. 83		
Specie.....	38, 065. 40		
Legal-tender notes.....	6, 283. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total	963, 557. 75	Total	963, 557. 75

First National Bank, Rochester.

HENRY C. FRY, *President.* No. 2977. JOHN H. MELLOR, *Cashier.*

Loans and discounts.....	\$375, 308. 01	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	521. 92	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid	6, 343. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 100. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers...	
Bank'g house, furniture, and fixtures	1, 600. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	250. 92	Dividends unpaid.....	
Due from State banks and bankers...		Individual deposits.....	335, 337. 50
Due from approved reserve agents...	35, 010. 71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers...	
Checks and other cash items.....	897. 97	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3, 287. 30	Bills payable.....	
Bills of other national banks.....	1, 005. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents...	41. 73		
Specie.....	8, 875. 00		
Legal-tender notes.....	11, 932. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 750. 00		
Due from Treasurer U. S.....			
Total	476, 580. 56	Total	476, 580. 56

Rochester National Bank, Rochester.

JAMES G. MITCHELL, *President.* No. 5170. JOSEPH C. CAMPBELL, *Cashier.*

Loans and discounts.....	\$213, 839. 92	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	133. 92	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid	3, 351. 56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	500. 00	Due to State banks and bankers...	
Bank'g house, furniture, and fixtures	4, 700. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	1, 708. 40	Dividends unpaid.....	
Due from State banks and bankers...		Individual deposits.....	223, 908. 13
Due from approved reserve agents...	43, 730. 55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers...	
Checks and other cash items.....	60. 07	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3, 203. 10	Bills payable.....	
Bills of other national banks.....	755. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents...	143. 73		
Specie.....	7, 222. 00		
Legal-tender notes.....	4, 638. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....	2, 000. 00		
Total	295, 759. 69	Total	295, 759. 69

PENNSYLVANIA.

First National Bank, Rockwood.

PENROSE WOLF, *President*.

No. 5340.

JAMES M. COVER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$72, 130. 73	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	163. 26	Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation...	8, 000. 00	Undivided profits, less current expenses and taxes paid.....	857. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	240. 00	Due to other national banks.....	2, 144. 23
Stocks, securities, etc.....	2, 138. 87	Due to State banks and bankers.....	381. 19
Bank'g house, furniture, and fixtures	2, 850. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	284. 39	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	72, 273. 39
Due from approved reserve agents.....	18, 773. 24	United States deposits.....	
Internal-revenue stamps.....	150. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	26. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54. 10		
Specie.....	3, 234. 95		
Legal-tender notes.....	1, 610. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	400. 00		
Due from Treasurer U. S.....			
Total.....	110, 156. 44	Total.....	110, 156. 44

First National Bank, Roscoe.

JOHN W. AILES, *President*.

No. 5495.

J. H. UNDERWOOD, *Cashier*.

Loans and discounts.....	\$84, 890. 74	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 736. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 371. 24	Due to other national banks.....	
Stocks, securities, etc.....	20, 315. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11, 199. 35	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	100. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	100, 606. 59
Due from approved reserve agents.....	20, 192. 16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 079. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94. 89		
Specie.....	8, 101. 20		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	182, 343. 58	Total.....	182, 343. 58

Home National Bank, Royersford.

J. A. BUCKWALTER, *President*.

No. 4751.

GEO. W. BOWMAN, *Cashier*.

Loans and discounts.....	\$130, 512. 89	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	383. 43	Surplus fund.....	9, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 045. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400. 00	Due to other national banks.....	
Stocks, securities, etc.....	4, 125. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12, 550. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	12, 817. 68	Due to approved reserve agents.....	
Due from other national banks.....	3, 313. 45	Dividends unpaid.....	104. 00
Due from State banks and bankers.....		Individual deposits.....	110, 823. 20
Due from approved reserve agents.....	9, 325. 88	United States deposits.....	
Internal-revenue stamps.....	41. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	146. 92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	115. 81		
Specie.....	4, 853. 95		
Legal-tender notes.....	2, 137. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	206, 973. 01	Total.....	206, 973. 01

P E N N S Y L V A N I A .**National Bank, Royersford.**HENRY A. COLE, *President.*

No. 3551.

E. R. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$233, 940. 55	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	70. 38	Surplus fund.....	23, 000. 00
U. S. bonds to secure circulation...	47, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 904. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	46, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300. 00	Due to other national banks.....	24, 871. 21
Stocks, securities, etc.....	17, 207. 37	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8, 699. 14	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	3, 928. 20	Due to approved reserve agents.....	
Due from other national banks.....	4, 804. 02	Dividends unpaid.....	113. 00
Due from State banks and bankers.....		Individual deposits.....	100, 800. 28
Due from approved reserve agents.....	17, 381. 59	United States deposits.....	
Internal-revenue stamps.....	73. 80	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	90. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	305. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77. 25		
Specie.....	10, 451. 30		
Legal-tender notes.....	5, 885. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 375. 00		
Due from Treasurer U. S.....			
Total	353, 089. 27	Total	353, 089. 27

First National Bank, Saltsburg.JAMES P. WATSON, *President.*

No. 2609.

A. H. BEATTY, *Cashier.*

Loans and discounts.....	\$162, 518. 15	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	31, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 271. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	58, 245. 80	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6, 500. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	7, 086. 46	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	13, 442. 04	Individual deposits.....	237, 297. 76
Due from approved reserve agents.....	50, 583. 75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	930. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 710. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69. 40		
Specie.....	9, 692. 00		
Legal-tender notes.....	9, 241. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 550. 00		
Due from Treasurer U. S.....			
Total	352, 569. 20	Total	352, 569. 20

First National Bank, Sayre.E. P. WILBUR, *President.*

No. 5666.

R. F. PAGE, *Cashier.*

Loans and discounts.....	\$131, 030. 75	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	236. 11	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 574. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	921. 87	Due to other national banks.....	72. 71
Stocks, securities, etc.....	26, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2, 663. 98	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1, 441. 26	Dividends unpaid.....	
Due from State banks and bankers.....	1, 357. 26	Individual deposits.....	145, 970. 02
Due from approved reserve agents.....	21, 304. 83	United States deposits.....	
Internal-revenue stamps.....	343. 13	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	263. 81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 270. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12. 30		
Specie.....	5, 147. 00		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	211, 117. 30	Total	211, 117. 30

PENNSYLVANIA.

National Bank, Sayre.

LEWIS EIGHMEY, *President.*

No. 5684.

M. H. SAWTELLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,086.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	878.76	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,597.90
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,750.00	Due to other national banks.....	52.51
Stocks, securities, etc.....	5,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,091.62	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	532.38	Dividends unpaid.....	
Due from State banks and bankers.....	8,535.52	Individual deposits.....	106,904.16
Due from approved reserve agents.....	28,391.33	United States deposits.....	50,000.00
Internal-revenue stamps.....	7.41	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,272.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	515.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.88		
Specie.....	766.90		
Legal-tender notes.....	9,947.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	221,054.57	Total.....	221,054.57

First National Bank, Schuylkill Haven.

C. C. LEADER, *President.*

No. 5216.

F. B. KELLER, *Cashier.*

Loans and discounts.....	\$96,285.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	36.57	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,894.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,760.00	Due to other national banks.....	14,256.62
Stocks, securities, etc.....	55,825.00	Due to State banks and bankers.....	2,528.31
Bank's house, furniture, and fixtures.....	1,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	743.45	Individual deposits.....	133,951.61
Due from approved reserve agents.....	35,745.14	United States deposits.....	
Internal-revenue stamps.....	25.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	127.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	340.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.40		
Specie.....	10,944.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	258,631.19	Total.....	258,631.19

National Bank, Schwenksville.

HENRY W. KRATZ, *President.*

No. 2142.

JOHN G. PRIZER, *Cashier.*

Loans and discounts.....	\$239,087.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	469.72	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	10,617.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	133.25
Stocks, securities, etc.....	139,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,361.55	Dividends unpaid.....	897.00
Due from State banks and bankers.....		Individual deposits.....	211,159.22
Due from approved reserve agents.....	6,349.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	310.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	702.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	431.17		
Specie.....	24,805.25		
Legal-tender notes.....	890.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	462,807.30	Total.....	462,807.30

P E N N S Y L V A N I A .

First National Bank, Scottdale.

A. L. KEISTER, *President.*

No. 4098.

CHAS. H. LOUCKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221, 073. 37	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1. 06	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	15, 154. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	117, 400. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	27, 500. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	34, 480. 21	Dividends unpaid.....	42. 00
Due from State banks and bankers.....	759. 86	Individual deposits.....	437, 530. 68
Due from approved reserve agents.....	106, 698. 03	United States deposits.....	
Internal-revenue stamps.....	293. 50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 340. 19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 680. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	128. 03		
Specie.....	27, 152. 00		
Legal-tender notes.....	7, 596. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	565, 227. 25	Total.....	565, 227. 25

First National Bank, Scranton.

J. A. LINEN, *President.*

No. 2697.

ISAAC POST, *Cashier.*

Loans and discounts.....	\$1, 715, 459. 43	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	2, 467. 36	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	418, 224. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	93, 531. 58
Stocks, securities, etc.....	6, 768, 885. 24	Due to State banks and bankers.....	17, 015. 71
Bank'g house, furniture, and fixtures	30, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	14, 214. 06
Due from other national banks.....	84, 637. 48	Dividends unpaid.....	
Due from State banks and bankers.....	33, 271. 10	Individual deposits.....	8, 226, 336. 58
Due from approved reserve agents.....	791, 791. 86	United States deposits.....	
Internal-revenue stamps.....	1, 142. 06	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	33, 171. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....	26, 710. 59	Bills payable.....	
Bills of other national banks.....	100, 600. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 512. 86		
Specie.....	93, 933. 20		
Legal-tender notes.....	283, 839. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	10, 019, 322. 13	Total.....	10, 019, 322. 13

Third National Bank, Scranton.

WM. CONNELL, *President.*

No. 1946.

WM. H. PECK, *Cashier.*

Loans and discounts.....	\$2, 337, 128. 45	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	365. 82	Surplus fund.....	525, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	76, 412. 69
U. S. bonds to secure deposits.....	471, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	40, 469. 86
Stocks, securities, etc.....	610, 456. 66	Due to State banks and bankers.....	309. 12
Bank'g house, furniture, and fixtures	38, 599. 64	Due to trust companies and sav- ings banks.....	10, 589. 61
Other real estate and mortg's owned.....		Due to approved reserve agents.....	5, 612. 49
Due from other national banks.....	16, 031. 98	Dividends unpaid.....	670. 50
Due from State banks and bankers.....	5, 512. 95	Individual deposits.....	2, 799, 281. 30
Due from approved reserve agents.....	394, 055. 04	United States deposits.....	467, 510. 44
Internal-revenue stamps.....	532. 07	Deposits of U. S. disbursing officers.....	3, 427. 72
Checks and other cash items.....	9, 858. 44	Notes and bills rediscounted.....	
Exchanges for clearing house.....	19, 624. 20	Bills payable.....	
Bills of other national banks.....	3, 845. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 365. 13		
Specie.....	152, 408. 35		
Legal-tender notes.....	61, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	4, 500. 00		
Total.....	4, 179, 283. 73	Total.....	4, 179, 283. 73

PENNSYLVANIA.

Traders' National Bank, Scranton.

J. T. PORTER, *President*.

No. 4183.

E. P. PASSMORE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1, 216, 011. 29	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	751. 04	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	49, 102. 07
U. S. bonds to secure deposits.....	120, 000. 00	National-bank notes outstanding.....	80, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 000. 00	Due to other national banks.....	28, 595. 01
Stocks, securities, etc.....	347, 923. 25	Due to State banks and bankers.....	451. 81
Bank's house, furniture, and fixtures.....	140, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7, 700. 00	Due to approved reserve agents.....	
Due from other national banks.....	23, 676. 00	Dividends unpaid.....	285. 00
Due from State banks and bankers.....	5, 476. 38	Individual deposits.....	1, 600, 200. 30
Due from approved reserve agents.....	86, 144. 22	United States deposits.....	120, 000. 00
Internal-revenue stamps.....	673. 63	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 859. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....	19, 202. 31	Bills payable.....	
Bills of other national banks.....	320. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 013. 47		
Specie.....	6, 223. 00		
Legal-tender notes.....	56, 160. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 000. 00		
Due from Treasurer U. S.....	2, 500. 00		
Total.....	2, 228, 634. 19	Total.....	2, 228, 634. 19

First National Bank, Selins Grove.

H. D. SCHNURE, *President*.

No. 357.

C. B. NORTH, *Cashier*.

Loans and discounts.....	\$154, 512. 67	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3. 80	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 644. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10, 022. 06
Stocks, securities, etc.....	52, 900. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	3, 110. 23
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16, 232. 43	Dividends unpaid.....	
Due from State banks and bankers.....	5, 390. 96	Individual deposits.....	202, 896. 11
Due from approved reserve agents.....	34, 175. 59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	147. 39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	210. 00	Liabilities other than those above stated.....	490. 28
Fractional currency, nickels, cents.....	196. 75		
Specie.....	22, 833. 40		
Legal-tender notes.....	2, 060. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	356, 162. 99	Total.....	356, 162. 99

Sellersville National Bank, Sellersville.

C. D. FRETZ, *President*.

No. 2667.

W. F. DAY, *Cashier*.

Loans and discounts.....	\$168, 038. 86	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....		Surplus fund.....	33, 000. 00
U. S. bonds to secure circulation.....	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 374. 56
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 978. 23
Stocks, securities, etc.....	192, 062. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11, 125. 53	Dividends unpaid.....	170. 00
Due from State banks and bankers.....		Individual deposits.....	308, 752. 76
Due from approved reserve agents.....	19, 276. 59	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	224. 30	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	109. 08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	159. 19		
Specie.....	12, 969. 50		
Legal-tender notes.....			
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	547, 275. 55	Total.....	547, 275. 55

PENNSYLVANIA.

First National Bank, Sewickley.

R. J. MURRAY, *President.*

No. 4462.

E. P. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,498.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	280.48	Surplus fund.....	28,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,989.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	137,737.97	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	27,150.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	381,270.87
Due from approved reserve agents.....	89,713.35	United States deposits.....	
Internal-revenue stamps.....	510.86	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,175.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,087.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	462.01		
Specie.....	32,144.90		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	531,260.13	Total.....	531,260.13

First National Bank, Shamokin.

JOHN MULLEN, *President.*

No. 3045.

GEO. C. GRAEBER, *Cashier.*

Loans and discounts.....	\$566,437.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	888.07	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	108,464.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,484.00	Due to other national banks.....	15,401.02
Stocks, securities, etc.....	124,180.00	Due to State banks and bankers..	11,750.57
Bank's house, furniture, and fixtures	21,445.53	Due to trust companies and savings banks.....	4,764.38
Other real estate and mortg's owned	16,886.94	Due to approved reserve agents..	
Due from other national banks.....	30,006.05	Dividends unpaid.....	
Due from State banks and bankers..	796.28	Individual deposits.....	720,839.84
Due from approved reserve agents.....	220,066.54	United States deposits.....	
Internal-revenue stamps.....	285.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	17,284.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16,390.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	212.90		
Specie.....	32,063.05		
Legal-tender notes.....	8,044.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.....			
Total.....	1,136,220.36	Total.....	1,136,220.30

Market Street National Bank, Shamokin.

F. P. LLEWELLYN, *President.*

No. 5625.

W. M. TIER, *Cashier.*

Loans and discounts.....	\$182,241.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,199.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	176.58
Stocks, securities, etc.....	18,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	24,721.85	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	2,781.62	Dividends unpaid.....	
Due from State banks and bankers..	15,289.38	Individual deposits.....	160,055.54
Due from approved reserve agents.....	11,096.40	United States deposits.....	
Internal-revenue stamps.....	250.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,455.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	2,663.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	39.65		
Specie.....	4,893.15		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	381,431.48	Total.....	381,431.48

PENNSYLVANIA.

First National Bank, Sharon.

JOHN J. SPEARMAN, *President.*

No. 1685.

A. S. SERVICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$736, 625. 49	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	30. 65	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 820. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 373. 34
Stocks, securities, etc.....	116, 877. 70	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	30. 04	Dividends unpaid.....	
Due from State banks and bankers.....	97. 28	Individual deposits.....	849, 123. 51
Due from approved reserve agents.....	133, 340. 74	United States deposits.....	
Internal-revenue stamps.....	15. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	420. 80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 095. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	494. 00		
Specie.....	79, 927. 00		
Legal-tender notes.....	10, 114. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 227, 317. 70	Total.....	1, 227, 317. 70

Sharon National Bank, Sharon.

JOS. FORKER, *President.*

No. 2244.

M. ZAHNISER, *Cashier.*

Loans and discounts.....	\$623, 788. 78	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....		Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	8, 977. 28	Undivided profits, less current expenses and taxes paid.....	95, 305. 31
U. S. bonds to secure deposits.....	32, 000. 00	National-bank notes outstanding.....	32, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 114. 14
Stocks, securities, etc.....	84, 050. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9, 029. 12	Dividends unpaid.....	
Due from State banks and bankers.....	65. 88	Individual deposits.....	696, 267. 13
Due from approved reserve agents.....	141, 775. 74	United States deposits.....	
Internal-revenue stamps.....	470. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 450. 89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	625. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	270. 89		
Specie.....	51, 583. 00		
Legal-tender notes.....	19, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 600. 00		
Due from Treasurer U. S.....			
Total.....	974, 686. 58	Total.....	974, 686. 58

First National Bank, Shenandoah.

P. J. FERGUSON, *President.*

No. 3143.

S. W. YOST, *Cashier.*

Loans and discounts.....	\$550, 288. 53	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 711. 34	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 533. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 500. 00	Due to other national banks.....	34, 040. 14
Stocks, securities, etc.....	165, 134. 74	Due to State banks and bankers.....	596. 11
Bank's house, furniture, and fixtures.....	1, 790. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	2, 148. 56
Due from other national banks.....	9, 000. 16	Dividends unpaid.....	36. 00
Due from State banks and bankers.....	1, 648. 67	Individual deposits.....	596, 795. 45
Due from approved reserve agents.....	1, 379. 19	United States deposits.....	
Internal-revenue stamps.....	40. 11	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 281. 57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	45, 000. 00
Bills of other national banks.....	11, 120. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125. 01		
Specie.....	47, 420. 30		
Legal-tender notes.....	10, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	10. 00		
Total.....	920, 149. 62	Total.....	920, 149. 62

PENNSYLVANIA.

Merchants' National Bank, Shenandoah.

J. S. KISTLER, *President.*

No. 4546.

E. B. HUNTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$279, 487. 43	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 198. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 538. 44
Stocks, securities, etc.....	131, 721. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 599. 96	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	381, 656. 32
Due from approved reserve agents.....	86, 861. 42	United States deposits.....	
Internal-revenue stamps.....	100. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7, 226. 80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 220. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	352. 35		
Specie.....	28, 062. 12		
Legal-tender notes.....	7, 012. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	624, 393. 33	Total.....	624, 393. 33

First National Bank, Shickshinny.

JESSE BEADLE, *President.*

No. 5573.

D. Z. MENSCH, *Cashier.*

Loans and discounts.....	\$48, 370. 33	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	1, 521. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	226. 56	Due to other national banks.....	6, 967. 81
Stocks, securities, etc.....	11, 031. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 597. 24	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	62, 402. 72
Due from approved reserve agents.....	23, 716. 83	United States deposits.....	
Internal-revenue stamps.....	45. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8. 55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	115. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77. 83		
Specie.....	3, 291. 20		
Legal-tender notes.....	100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	102, 142. 29	Total.....	102, 142. 29

First National Bank, Shippensburg.

W. A. ADDAMS, *President.*

No. 834.

J. E. GEESAMAN, *Cashier.*

Loans and discounts.....	\$167, 979. 36	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	291. 22	Surplus fund.....	37, 500. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 769. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....	57, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	72, 950. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	24, 956. 13	Dividends unpaid.....	192. 00
Due from State banks and bankers.....	5, 416. 35	Individual deposits.....	284, 404. 93
Due from approved reserve agents.....	35, 055. 43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	14, 182. 77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	235. 00		
Specie.....	11, 800. 00		
Legal-tender notes.....	9, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	438, 866. 26	Total.....	438, 866. 26

PENNSYLVANIA.

Cement National Bank, Siegfried.

OLIVER WILLIAMS, *President.*

No. 5227.

CHAS. D. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,687.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,007.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,877.48
Stocks, securities, etc.....	53,525.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	14,138.49	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	82.25	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	101,214.88
Due from approved reserve agents.....	19,366.46	United States deposits.....	
Internal-revenue stamps.....	238.64	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	26.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.01		
Specie.....	7,516.55		
Legal-tender notes.....	7,560.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	221,599.36	Total.....	221,599.36

National Bank, Slatington.

E. D. PETERS, *President.*

No. 2293.

WM. H. GISH, *Cashier.*

Loans and discounts.....	\$243,930.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,156.21	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,430.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	65,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	40,116.72
Stocks, securities, etc.....	33,417.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,745.00	Due to trust companies and savings banks.....	6,635.47
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	93,535.95	Dividends unpaid.....	129.00
Due from State banks and bankers.....		Individual deposits.....	367,813.29
Due from approved reserve agents.....	77,405.63	United States deposits.....	
Internal-revenue stamps.....	98.13	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	169.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,227.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	159.90		
Specie.....	28,524.25		
Legal-tender notes.....	2,755.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	662,124.62	Total.....	662,124.62

First National Bank, Smithton.

D. H. WILLIAMS, *President.*

No. 5311.

N. E. RHOADES, *Cashier.*

Loans and discounts.....	\$65,072.44	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	578.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	426.65	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,356.95	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	1,083.39
Due from other national banks.....	18,395.57	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	72,175.77
Due from approved reserve agents.....	142.99	United States deposits.....	
Internal-revenue stamps.....	82.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	228.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,135.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.50		
Specie.....	10,790.70		
Legal-tender notes.....	1,495.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	112,338.13	Total.....	112,338.13

P E N N S Y L V A N I A .

First National Bank, Somerset.

GEO. R. SCULL, *President.* No. 4100. HARVEY M. BERKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$263, 220. 25	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	333. 74	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 400. 00	Undivided profits, less current expenses and taxes paid.....	16, 719. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	793. 09	Due to other national banks.....	7, 258. 08
Stocks, securities, etc.....	44, 500. 00	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	11, 439. 61	Due to trust companies and savings banks.....	10, 033. 11
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 108. 22	Dividends unpaid.....	40. 00
Due from State banks and bankers.....	19, 074. 48	Individual deposits.....	279, 689. 54
Due from approved reserve agents.....	30, 106. 68	United States deposits.....	
Internal-revenue stamps.....	158. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5, 554. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	890. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	384. 13		
Specie.....	23, 757. 00		
Legal-tender notes.....	9, 150. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 270. 00		
Due from Treasurer U. S.....			
Total.....	439, 140. 10	Total.....	439, 140. 10

Farmers' National Bank, Somerset.

H. L. SIPE, *President.* No. 5452. HENRY F. BARRON, *Cashier.*

Loans and discounts.....	\$161, 404. 42	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 477. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	468. 75	Due to other national banks.....	84. 84
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	4, 144. 94	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4, 167. 05	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	149, 222. 40
Due from approved reserve agents.....	11, 892. 31	United States deposits.....	
Internal-revenue stamps.....	64. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8, 149. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 090. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55. 02		
Specie.....	7, 452. 95		
Legal-tender notes.....	4, 146. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	219, 785. 11	Total.....	219, 785. 11

Somerset County National Bank, Somerset.

CHAS. J. HARRISON, *President.* No. 4227. MILTON J. PRITTS, *Cashier.*

Loans and discounts.....	\$504, 777. 85	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	990. 82	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 731. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	4, 100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 531. 55
Stocks, securities, etc.....	45, 000. 00	Due to State banks and bankers.....	37. 33
Bank'ghouse, furniture, and fixtures.....	19, 347. 68	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 657. 64	Due to approved reserve agents.....	
Due from other national banks.....	22, 889. 38	Dividends unpaid.....	
Due from State banks and bankers.....	179. 99	Individual deposits.....	670, 550. 06
Due from approved reserve agents.....	81, 367. 57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	28, 234. 03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 260. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	222. 74		
Specie.....	73, 322. 50		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	850, 850. 20	Total.....	850, 850. 20

PENNSYLVANIA.

Union National Bank, Souderton.

A. G. REIFF, *President.*

No. 2333.

J. C. LANDES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$268,462.59	Capital stock paid in.....	\$90,000.00
Overdrafts.....	443.69	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	63,000.00	Undivided profits, less current expenses and taxes paid.....	4,853.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	62,990.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,506.60
Stocks, securities, etc.....	90,995.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,601.00	Due to approved reserve agents.....	
Due from other national banks.....	4,009.10	Dividends unpaid.....	1,122.00
Due from State banks and bankers.....		Individual deposits.....	293,660.56
Due from approved reserve agents.....	45,514.14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	155.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	225.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	196.88		
Specie.....	13,846.60*		
Legal-tender notes.....	1,433.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
Total	514,132.30	Total	514,132.30

South Bethlehem National Bank, South Bethlehem.

ADAM BRINKER, *President.*

No. 3961.

OSMAN F. REINHARD, *Cashier.*

Loans and discounts.....	\$220,470.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	77.92	Surplus fund.....	3,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,375.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,264.98
Stocks, securities, etc.....	40,195.24	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	33,649.51	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,293.23	Dividends unpaid.....	
Due from State banks and bankers.....	67,778.95	Individual deposits.....	356,955.50
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,316.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	313.00		
Specie.....	33,754.20		
Legal-tender notes.....	5,122.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	430,296.05	Total	430,296.05

National Bank, Spring City.

A. P. FRITZ, *President.*

No. 2018.

W. J. WAGONER, *Cashier.*

Loans and discounts.....	\$410,537.94	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,072.90	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,032.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	25,709.59
Stocks, securities, etc.....	17,880.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,822.08	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	17,125.00	Due to approved reserve agents.....	
Due from other national banks.....	8,075.90	Dividends unpaid.....	2,165.50
Due from State banks and bankers.....		Individual deposits.....	277,157.78
Due from approved reserve agents.....	39,557.87	United States deposits.....	
Internal-revenue stamps.....	11.42*	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,052.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,520.00	Liabilities other than those above stated.....	293.78
Fractional currency, nickels, cents.....	303.45		
Specie.....	34,699.45		
Legal-tender notes.....	12,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	606,358.70	Total	606,358.70

PENNSYLVANIA.

Steelton National Bank, Steelton.

E. C. FELTON, *President.*

No. 3599.

ROBT. M. RUTHERFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$422, 477. 25	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	159. 48	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 465. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	7, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	80, 131. 73
Stocks, securities, etc.....	88, 716. 25	Due to State banks and bankers..	19, 470. 09
Bank'g house, furniture, and fixtures	3, 250. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	536. 32	Dividends unpaid.....	8. 00
Due from State banks and bankers..	3, 181. 74	Individual deposits.....	518, 985. 94
Due from approved reserve agents..	147, 561. 92	United States deposits.....	
Internal-revenue stamps.....	200. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 426. 89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 020. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	617. 02		
Specie.....	59, 414. 00		
Legal-tender notes.....	11, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	810, 060. 87	Total.....	810, 060. 87

First National Bank, Stewartstown.

THOMAS B. FULTON, *President.*

No. 4665.

CYRUS W. COE, *Cashier.*

Loans and discounts.....	\$167, 324. 08	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	305. 83	Surplus fund.....	17, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 944. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 596. 90	Due to other national banks.....	
Stocks, securities, etc.....	28, 747. 50	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	11, 875. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14, 442. 55	Dividends unpaid.....	210. 00
Due from State banks and bankers..	7, 515. 01	Individual deposits.....	194, 927. 67
Due from approved reserve agents..	11, 368. 26	United States deposits.....	
Internal-revenue stamps.....	39. 16	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	70. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	750. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	21. 23		
Specie.....	18, 164. 55		
Legal-tender notes.....	1, 362. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	317, 082. 07	Total.....	317, 082. 07

First National Bank, Stoystown.

FRANK TAYLOR, *President.*

No. 5682.

J. H. BOWMAN, *Cashier.*

Loans and discounts.....	\$43, 188. 18	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	497. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	359. 38	Due to other national banks.....	2, 052. 13
Stocks, securities, etc.....	6, 106. 25	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2, 414. 19	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	169. 84	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	58, 021. 54
Due from approved reserve agents..	25, 687. 18	United States deposits.....	
Internal-revenue stamps.....	10. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	289. 10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	915. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	17. 89		
Specie.....	5, 067. 10		
Legal-tender notes.....	1, 095. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	312. 50		
Due from Treasurer U. S.....			
Total.....	91, 821. 61	Total.....	91, 821. 61

PENNSYLVANIA.

First National Bank, Strasburg.

A. R. BLACK, *President*.

No. 2700.

GEO. W. HENSEL, *Cashier*.

Resources.

Loans and discounts.....	\$115,419.33
Overdrafts.....	1.58
U. S. bonds to secure circulation...	25,000.00
U. S. bonds to secure deposits.....	
U. S. bonds on hand.....	
Premiums on U. S. bonds.....	
Stocks, securities, etc.....	87,555.58
Bank's house, furniture, and fixtures	1,200.00
Other real estate and mortg's owned	
Due from other national banks.....	8,794.09
Due from State banks and bankers.....	215.63
Due from approved reserve agents.....	40,192.85
Internal-revenue stamps.....	43.00
Checks and other cash items.....	
Exchanges for clearing house.....	
Bills of other national banks.....	110.00
Fractional currency, nickels, cents.....	90.39
Specie.....	9,478.35
Legal-tender notes.....	6,415.00
U. S. certificates of deposit.....	
Redemption fund with Treas. U. S.....	1,250.00
Due from Treasurer U. S.....	
Total.....	295,765.80

Liabilities.

Capital stock paid in.....	\$80,000.00
Surplus fund.....	24,500.00
Undivided profits, less current expenses and taxes paid.....	12,632.77
National-bank notes outstanding.....	25,000.00
State-bank notes outstanding.....	
Due to other national banks.....	13.07
Due to State banks and bankers.....	
Due to trust companies and savings banks.....	956.61
Due to approved reserve agents.....	
Dividends unpaid.....	1,212.50
Individual deposits.....	151,450.85
United States deposits.....	
Deposits of U.S. disbursing officers.....	
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated.....	
Total.....	295,765.80

First National Bank, Stroudsburg.

FRANK H. SMITH, *President*.

No. 2787.

WM. GUNSAULES, *Cashier*.

Loans and discounts.....	\$185,510.86
Overdrafts.....	124.91
U. S. bonds to secure circulation...	40,000.00
U. S. bonds to secure deposits.....	
U. S. bonds on hand.....	
Premiums on U. S. bonds.....	
Stocks, securities, etc.....	97,689.13
Bank's house, furniture, and fixtures	28,375.00
Other real estate and mortg's owned	5,475.00
Due from other national banks.....	6,589.39
Due from State banks and bankers.....	
Due from approved reserve agents.....	58,247.27
Internal-revenue stamps.....	215.00
Checks and other cash items.....	7,078.51
Exchanges for clearing house.....	
Bills of other national banks.....	560.00
Fractional currency, nickels, cents.....	124.64
Specie.....	21,767.95
Legal-tender notes.....	
U. S. certificates of deposit.....	
Redemption fund with Treas. U. S.....	2,000.00
Due from Treasurer U. S.....	
Total.....	453,757.66

Capital stock paid in.....	\$50,000.00
Surplus fund.....	35,000.00
Undivided profits, less current expenses and taxes paid.....	9,207.35
National-bank notes outstanding.....	37,800.00
State-bank notes outstanding.....	
Due to other national banks.....	7,698.80
Due to State banks and bankers.....	
Due to trust companies and savings banks.....	
Due to approved reserve agents.....	
Dividends unpaid.....	72.00
Individual deposits.....	313,979.51
United States deposits.....	
Deposits of U.S. disbursing officers.....	
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated.....	
Total.....	453,757.66

Stroudsburg National Bank, Stroudsburg.

PETER M. EILENBERGER, *President*.

No. 3632.

B. S. JACOBY, *Cashier*.

Loans and discounts.....	\$292,131.62
Overdrafts.....	759.72
U. S. bonds to secure circulation...	60,000.00
U. S. bonds to secure deposits.....	
U. S. bonds on hand.....	15,000.00
Premiums on U. S. bonds.....	
Stocks, securities, etc.....	227,894.71
Bank's house, furniture, and fixtures	16,000.00
Other real estate and mortg's owned	4,410.00
Due from other national banks.....	11,141.32
Due from State banks and bankers.....	
Due from approved reserve agents.....	135,757.21
Internal-revenue stamps.....	
Checks and other cash items.....	
Exchanges for clearing house.....	
Bills of other national banks.....	6,830.00
Fractional currency, nickels, cents.....	237.03
Specie.....	22,750.00
Legal-tender notes.....	14,824.00
U. S. certificates of deposit.....	
Redemption fund with Treas. U. S.....	3,000.00
Due from Treasurer U. S.....	
Total.....	810,735.61

Capital stock paid in.....	\$100,000.00
Surplus fund.....	125,600.00
Undivided profits, less current expenses and taxes paid.....	22,097.77
National bank notes outstanding.....	60,000.00
State-bank notes outstanding.....	
Due to other national banks.....	17,858.84
Due to State banks and bankers.....	2,220.37
Due to trust companies and savings banks.....	
Due to approved reserve agents.....	
Dividends unpaid.....	1,295.75
Individual deposits.....	482,262.88
United States deposits.....	
Deposits of U.S. disbursing officers.....	
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated.....	
Total.....	810,735.61

P E N N S Y L V A N I A .
First National Bank, Sunbury.

S. J. PACKER, *President.*

No. 1237.

G. W. DEPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$412, 694. 01	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	60. 01	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	237, 572. 79
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	3, 750. 00
U. S. bonds on hand.....	5, 227. 24	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	188, 571. 50	Due to other national banks.....	13, 384. 44
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	33, 754. 06	Dividends unpaid.....	1, 320. 68
Due from State banks and bankers..	57, 404. 41	Individual deposits.....	1, 069, 603. 28
Due from approved reserve agents.....	673, 524. 03	United States deposits.....	
Internal-revenue stamps.....	612. 70	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 029. 94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30, 446. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1, 169. 79		
Specie.....	32, 637. 50		
Legal-tender notes.....	23, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	1, 565, 631. 19	Total	1, 565, 631. 19

First National Bank of Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President.*

No. 1053.

C. F. WRIGHT, *Cashier.*

Loans and discounts.....	\$389, 923. 68	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	430. 35	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	872. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	6, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	256, 246. 53	Due to other national banks.....	7, 421. 02
Stocks, securities, etc.....	30, 000. 00	Due to State banks and bankers..	1, 346. 95
Bank'g house, furniture, and fixtures	18, 843. 29	Due to trust companies and sav- ings banks.....	70. 67
Other real estate and mortg's owned	1, 079. 66	Due to approved reserve agents.....	
Due from other national banks.....	52, 150. 65	Dividends unpaid.....	150. 00
Due from State banks and bankers..	90. 00	Individual deposits.....	670, 363. 32
Due from approved reserve agents.....	2, 144. 57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	315. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	127. 74	Bills payable.....	
Bills of other national banks.....	33, 417. 15	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	9, 456. 00		
Specie.....	5, 000. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	905, 224. 62	Total	905, 224. 62

City National Bank, Susquehanna.

A. J. SCHLAGER, *President.*

No. 3144.

LEGRAND BENSON, *Cashier.*

Loans and discounts.....	\$193, 395. 69	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	319. 45	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 224. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20, 143. 74	Due to other national banks.....	269. 63
Stocks, securities, etc.....	1, 177. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3, 073. 29	Due to trust companies and sav- ings banks.....	5, 194. 67
Other real estate and mortg's owned	1, 266. 13	Due to approved reserve agents.....	
Due from other national banks.....	260. 50	Dividends unpaid.....	
Due from State banks and bankers..	25, 596. 86	Individual deposits.....	193, 937. 34
Due from approved reserve agents.....	1, 176. 15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	615. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	75. 32	Bills payable.....	
Bills of other national banks.....	11, 822. 40	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	3, 080. 00		
Specie.....	625. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	276, 126. 53	Total	276, 126. 53

PENNSYLVANIA.

First National Bank, Tamaqua.

CHARLES J. J. CARTER, *President*.

No. 1219.

WALLACE GUSS, *Cashier*.

Resources.

Loans and discounts.....	\$259,787.46
Overdrafts.....	186.04
U. S. bonds to secure circulation...	190,000.00
U. S. bonds to secure deposits.....	
U. S. bonds on hand.....	
Premiums on U. S. bonds.....	
Stocks, securities, etc.....	82,979.00
Bank's house, furniture, and fixtures	10,000.00
Other real estate and mortg's owned	
Due from other national banks.....	8,735.80
Due from State banks and bankers..	10,693.11
Due from approved reserve agents..	123,773.09
Internal-revenue stamps.....	
Checks and other cash items.....	728.49
Exchanges for clearing house.....	
Bills of other national banks.....	574.00
Fractional currency, nickels, cents..	31.77
Specie.....	13,780.00
Legal-tender notes.....	10,000.00
U. S. certificates of deposit.....	
Redemption fund with Treas. U. S..	3,000.00
Due from Treasurer U. S.....	
Total.....	624,268.76

Liabilities.

Capital stock paid in.....	\$100,000.00
Surplus fund.....	50,000.00
Undivided profits, less current expenses and taxes paid.....	18,682.03
National-bank notes outstanding.....	100,000.00
State-bank notes outstanding.....	
Due to other national banks.....	18,835.74
Due to State banks and bankers..	39.91
Due to trust companies and savings banks.....	
Due to approved reserve agents.....	
Dividends unpaid.....	
Individual deposits.....	336,711.08
United States deposits.....	
Deposits of U.S. disbursing officers..	
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated.....	
Total.....	624,268.76

National Bank, Tarentum.

J. W. HEMPHILL, *President*.

No. 4453.

O. C. CAMP, *Cashier*.

Loans and discounts.....	\$202,533.91
Overdrafts.....	123.23
U. S. bonds to secure circulation...	50,000.00
U. S. bonds to secure deposits.....	
U. S. bonds on hand.....	
Premiums on U. S. bonds.....	
Stocks, securities, etc.....	74,250.00
Bank's house, furniture, and fixtures	14,000.00
Other real estate and mortg's owned	2,400.00
Due from other national banks.....	5,227.78
Due from State banks and bankers..	2,000.00
Due from approved reserve agents..	38,185.07
Internal-revenue stamps.....	
Checks and other cash items.....	405.19
Exchanges for clearing house.....	
Bills of other national banks.....	935.00
Fractional currency, nickels, cents..	120.93
Specie.....	15,293.00
Legal-tender notes.....	4,300.00
U. S. certificates of deposit.....	
Redemption fund with Treas. U. S..	2,500.00
Due from Treasurer U. S.....	
Total.....	412,274.11

Capital stock paid in.....	\$50,000.00
Surplus fund.....	35,000.00
Undivided profits, less current expenses and taxes paid.....	9,412.25
National-bank notes outstanding.....	50,000.00
State-bank notes outstanding.....	
Due to other national banks.....	
Due to State banks and bankers..	
Due to trust companies and savings banks.....	
Due to approved reserve agents.....	
Dividends unpaid.....	
Individual deposits.....	267,861.86
United States deposits.....	
Deposits of U.S. disbursing officers..	
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated.....	
Total.....	412,274.11

People's National Bank, Tarentum.

W. A. MARVIN, *President*.

No. 5351.

THOS. W. POMEROY, *Cashier*.

Loans and discounts.....	\$122,212.72
Overdrafts.....	
U. S. bonds to secure circulation...	25,000.00
U. S. bonds to secure deposits.....	
U. S. bonds on hand.....	
Premiums on U. S. bonds.....	879.02
Stocks, securities, etc.....	5,500.00
Bank's house, furniture, and fixtures	2,971.82
Other real estate and mortg's owned	
Due from other national banks.....	501.64
Due from State banks and bankers..	
Due from approved reserve agents..	71,896.90
Internal-revenue stamps.....	
Checks and other cash items.....	72.48
Exchanges for clearing house.....	
Bills of other national banks.....	2,500.00
Fractional currency, nickels, cents..	144.21
Specie.....	9,565.20
Legal-tender notes.....	4,000.00
U. S. certificates of deposit.....	
Redemption fund with Treas. U. S..	1,250.00
Due from Treasurer U. S.....	
Total.....	246,493.99

Capital stock paid in.....	\$50,000.00
Surplus fund.....	10,000.00
Undivided profits, less current expenses and taxes paid.....	4,651.29
National-bank notes outstanding.....	25,000.00
State-bank notes outstanding.....	
Due to other national banks.....	
Due to State banks and bankers..	
Due to trust companies and savings banks.....	
Due to approved reserve agents.....	
Dividends unpaid.....	
Individual deposits.....	156,842.70
United States deposits.....	
Deposits of U.S. disbursing officers..	
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated.....	
Total.....	246,493.99

PENNSYLVANIA.
Citizens' National Bank, Tionesta.

T. D. COLLINS, *President.* No. 5040. J. C. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154, 866. 73	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 296. 99	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 227. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 920. 18	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	219, 111. 96
Due from approved reserve agents.....	93, 259. 76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	850. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17. 02		
Specie.....	3, 503. 70		
Legal-tender notes.....	13, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	287, 839. 63	Total.....	287, 839. 63

Forest County National Bank, Tionesta.

A. WAYNE COOK, *President.* No. 5038. A. B. KELLY, *Cashier.*

Loans and discounts.....	\$199, 856. 52	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 693. 37	Surplus fund.....	13, 031. 03
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 189. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 187. 29	Due to other national banks.....	
Stocks, securities, etc.....	35, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12, 674. 02	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	289, 515. 63
Due from approved reserve agents.....	86, 787. 73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	243. 36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113. 53		
Specie.....	9, 680. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	406, 735. 82	Total.....	406, 735. 82

Second National Bank, Titusville.

LOUIS K. HYDE, *President.* No. 879. F. C. WHEELER, *Cashier.*

Loans and discounts.....	\$340, 030. 13	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	674. 31	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 374. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300, 000. 00
U. S. bonds on hand.....	100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21, 014. 00	Due to other national banks.....	
Stocks, securities, etc.....	304, 683. 45	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	34, 543. 73	Dividends unpaid.....	
Due from State banks and bankers.....	1, 112. 90	Individual deposits.....	433, 924. 94
Due from approved reserve agents.....	72, 060. 40	United States deposits.....	
Internal-revenue stamps.....	653. 70	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	251. 88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 565. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	269. 66		
Specie.....	31, 831. 00		
Legal-tender notes.....	1, 009. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15, 000. 00		
Due from Treasurer U. S.....	500. 00		
Total.....	1, 157, 299. 16	Total.....	1, 157, 299. 16

PENNSYLVANIA.

First National Bank, Towanda.

CHARLES L. TRACY, *President.*

No. 39.

N. N. BETTS, *Cashier.*

Resources.

Loans and discounts.....	\$785,645.09
Overdrafts.....	770.44
U. S. bonds to secure circulation...	70,000.00
U. S. bonds to secure deposits.....	
U. S. bonds on hand.....	2,260.00
Premiums on U. S. bonds.....	3,500.00
Stocks, securities, etc.....	58,502.56
Bank'g house, furniture, and fixtures	16,700.00
Other real estate and mortg's owned	37,013.53
Due from other national banks....	22,483.36
Due from State banks and bankers..	11,865.59
Due from approved reserve agents..	135,621.20
Internal-revenue stamps.....	917.40
Checks and other cash items.....	2,306.31
Exchanges for clearing house.....	
Bills of other national banks.....	1,053.00
Fractional currency, nickels, cents..	112.46
Specie.....	48,934.70
Legal-tender notes.....	9,020.00
U. S. certificates of deposit.....	
Redemption fund with Treas. U. S..	3,500.00
Due from Treasurer U. S.....	
Total.....	1,210,205.64

Liabilities.

Capital stock paid in.....	\$125,000.00
Surplus fund.....	100,000.00
Undivided profits, less current expenses and taxes paid.....	4,067.88
National-bank notes outstanding.....	68,700.00
State-bank notes outstanding.....	
Due to other national banks.....	19,354.27
Due to State banks and bankers..	554.94
Due to trust companies and savings banks.....	43.10
Due to approved reserve agents..	11,443.31
Dividends unpaid.....	35.00
Individual deposits.....	881,007.14
United States deposits.....	
Deposits of U. S. disbursing officers.....	
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated.....	
Total.....	1,210,205.64

Citizens' National Bank, Towanda.

E. OVERTON, *President.*

No. 2337.

J. K. NEWELL, *Cashier.*

Loans and discounts.....	\$469,467.08
Overdrafts.....	416.48
U. S. bonds to secure circulation...	150,000.00
U. S. bonds to secure deposits.....	
U. S. bonds on hand.....	
Premiums on U. S. bonds.....	4,500.00
Stocks, securities, etc.....	95,951.95
Bank'g house, furniture, and fixtures	30,000.00
Other real estate and mortg's owned	13,800.00
Due from other national banks....	13,458.00
Due from State banks and bankers..	1,751.88
Due from approved reserve agents..	45,026.73
Internal-revenue stamps.....	1,486.21
Checks and other cash items.....	1,592.57
Exchanges for clearing house.....	
Bills of other national banks.....	370.00
Fractional currency, nickels, cents..	370.78
Specie.....	34,974.80
Legal-tender notes.....	6,385.00
U. S. certificates of deposit.....	
Redemption fund with Treas. U. S..	7,500.00
Due from Treasurer U. S.....	
Total.....	877,051.48

Capital stock paid in.....	\$150,000.00
Surplus fund.....	10,000.00
Undivided profits, less current expenses and taxes paid.....	6,459.54
National-bank notes outstanding.....	150,000.00
State-bank notes outstanding.....	
Due to other national banks.....	1,626.45
Due to State banks and bankers..	22.56
Due to trust companies and savings banks.....	
Due to approved reserve agents..	
Dividends unpaid.....	84.00
Individual deposits.....	558,858.93
United States deposits.....	
Deposits of U. S. disbursing officers.....	
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated.....	
Total.....	877,051.48

First National Bank, Troy.

A. B. MCKEAN, *President.*

No. 4984.

A. E. BACKER, *Cashier.*

Loans and discounts.....	\$232,153.82
Overdrafts.....	
U. S. bonds to secure circulation...	75,000.00
U. S. bonds to secure deposits.....	
U. S. bonds on hand.....	
Premiums on U. S. bonds.....	5,500.00
Stocks, securities, etc.....	137,479.45
Bank'g house, furniture, and fixtures	1,200.00
Other real estate and mortg's owned	
Due from other national banks....	12,821.97
Due from State banks and bankers..	293.75
Due from approved reserve agents..	64,458.49
Internal-revenue stamps.....	225.00
Checks and other cash items.....	612.30
Exchanges for clearing house.....	
Bills of other national banks.....	485.00
Fractional currency, nickels, cents..	46.42
Specie.....	19,180.00
Legal-tender notes.....	4,500.00
U. S. certificates of deposit.....	
Redemption fund with Treas. U. S..	3,750.00
Due from Treasurer U. S.....	
Total.....	557,706.20

Capital stock paid in.....	\$75,000.00
Surplus fund.....	12,000.00
Undivided profits, less current expenses and taxes paid.....	5,912.06
National-bank notes outstanding.....	75,000.00
State-bank notes outstanding.....	
Due to other national banks.....	1,595.32
Due to State banks and bankers..	
Due to trust companies and savings banks.....	
Due to approved reserve agents..	
Dividends unpaid.....	3.00
Individual deposits.....	388,195.82
United States deposits.....	
Deposits of U. S. disbursing officers.....	
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated.....	
Total.....	557,706.20

PENNSYLVANIA.

Wyoming National Bank, Tunkhannock.

F. L. SITTSER, *President.*

No. 835.

E. N. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187, 214. 51	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	70. 07	Surplus fund.....	52, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 744. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98, 350. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	338. 00	Due to other national banks.....	6, 570. 95
Stocks, securities, etc.....	158, 256. 18	Due to State banks and bankers.....	105. 85
Bank's house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8, 876. 76	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	312, 826. 56
Due from approved reserve agents.....	88, 083. 15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	11, 746. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48. 39		
Specie.....	14, 964. 50		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	588, 597. 81	Total.....	588, 597. 81

First National Bank, Tyrone.

JOS. K. CASS, *President.*

No. 4355.

D. S. KLOSS, *Cashier.*

Loans and discounts.....	\$471, 826. 86	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 580. 74	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 495. 70
U. S. bonds to secure deposits.....	53, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16, 507. 42
Stocks, securities, etc.....	13, 000. 00	Due to State banks and bankers.....	11, 376. 69
Bank's house, furniture, and fixtures.....	17, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 175. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	464, 964. 16
Due from approved reserve agents.....	113, 857. 35	United States deposits.....	53, 000. 00
Internal-revenue stamps.....	100. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 086. 05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	995. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	508. 97		
Specie.....	30, 334. 00		
Legal-tender notes.....	2, 380. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	762, 343. 97	Total.....	762, 343. 97

National Bank, Union City.

WILLIAM WARDEN, *President.*

No. 5131.

W. B. FULTON, *Cashier.*

Loans and discounts.....	\$179, 477. 17	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	858. 60	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 046. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 093. 75	Due to other national banks.....	397. 94
Stocks, securities, etc.....	52, 726. 25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	30. 00
Due from State banks and bankers.....		Individual deposits.....	224, 619. 74
Due from approved reserve agents.....	36, 714. 03	United States deposits.....	
Internal-revenue stamps.....	221. 13	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	572. 21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	635. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56. 25		
Specie.....	5, 869. 70		
Legal-tender notes.....	5, 370. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	342, 094. 09	Total.....	342, 094. 09

PENNSYLVANIA.

First National Bank, Uniontown.

J. V. THOMPSON, *President.*

No. 270.

E. S. HACKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 313, 531. 46	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 472. 50	Surplus fund.....	509, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 313. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10, 537. 98
Stocks, securities, etc.....	99, 000. 00	Due to State banks and bankers.....	8, 322. 54
Bank's house, furniture, and fixtures	92, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	343, 381. 29	Due to approved reserve agents.....	
Due from other national banks.....	30, 929. 87	Dividends unpaid.....	
Due from State banks and bankers.....	2, 909. 13	Individual deposits.....	2, 690, 763. 94
Due from approved reserve agents.....	266, 945. 63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	27, 171. 04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 079. 01		
Specie.....	78, 876. 28		
Legal-tender notes.....	84, 957. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 245. 00		
Due from Treasurer U. S.....	840. 00		
Total.....	3, 374, 838. 21	Total.....	3, 374, 838. 21

Second National Bank, Uniontown.

D. M. HERTZOG, *President.*

No. 5034.

G. S. HARAH, *Cashier.*

Loans and discounts.....	\$358, 853. 85	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 838. 47	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 009. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 375. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	24, 439. 02	Due to approved reserve agents.....	
Due from other national banks.....	18, 463. 77	Dividends unpaid.....	
Due from State banks and bankers.....	6, 907. 95	Individual deposits.....	329, 335. 91
Due from approved reserve agents.....	51, 767. 39	United States deposits.....	
Internal-revenue stamps.....	350. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 773. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38. 55		
Specie.....	16, 988. 55		
Legal-tender notes.....	400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	516, 345. 87	Total.....	516, 345. 87

National Bank of Fayette County, Uniontown.

NATHANIEL EWING, *President.*

No. 681.

M. H. BOWMAN, *Cashier.*

Loans and discounts.....	\$630, 674. 39	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 100. 79	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 704. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	2, 645. 03
Stocks, securities, etc.....	207, 013. 23	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	26, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	6, 849. 23	Dividends unpaid.....	757. 00
Due from State banks and bankers.....	122. 48	Individual deposits.....	696, 809. 16
Due from approved reserve agents.....	44, 841. 47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	15, 438. 27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	193. 05		
Specie.....	57, 283. 20		
Legal-tender notes.....	36, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 135, 916. 11	Total.....	1, 135, 916. 11

PENNSYLVANIA.

First National Bank, Vandergrift.

GEO. MERCER, JR., *President.*

No. 5080.

J. S. WHITWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193,406.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,301.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20,860.00	Due to State banks and bankers...	
Bank'g house, furniture, and fixtures	5,961.08	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....		Dividends unpaid.....	216.00
Due from State banks and bankers...	28,168.17	Individual deposits.....	274,107.88
Due from approved reserve agents...	62,921.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers...	
Checks and other cash items.....	62.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	180.31		
Specie.....	10,106.10		
Legal-tender notes.....	7,910.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....	100.00		
Total	348,125.69	Total	348,125.69

First National Bank, Verona.

R. D. ELWOOD, *President.*

No. 4877.

W. E. BARGAR, *Cashier.*

Loans and discounts.....	\$200,798.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	398.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,509.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,850.00	Due to State banks and bankers...	
Bank'g house, furniture, and fixtures	16,553.16	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....		Dividends unpaid.....	3.00
Due from State banks and bankers...		Individual deposits.....	188,123.68
Due from approved reserve agents...	21,403.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers...	
Checks and other cash items.....	16.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	240.83		
Specie.....	4,950.00		
Legal-tender notes.....	4,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	276,135.70	Total	276,135.70

First National Bank, Warren.

F. H. ROCKWELL, *President.*

No. 520.

F. K. RUSSELL, *Cashier.*

Loans and discounts.....	\$573,075.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,811.37	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,119.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	1,746.34
Stocks, securities, etc.....	27,216.78	Due to State banks and bankers...	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	468.63
Due from other national banks.....	1,209.65	Dividends unpaid.....	
Due from State banks and bankers...	327.85	Individual deposits.....	553,177.13
Due from approved reserve agents...	47,666.34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers...	
Checks and other cash items.....	1,231.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	336.33		
Specie.....	37,636.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total	821,511.87	Total	821,511.87

PENNSYLVANIA.

Citizens' National Bank, Warren.

E. T. HAZELTINE, *President.*

No. 2226.

D. L. GEROULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$333, 369. 49	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 929. 12	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 071. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	123. 50
Stocks, securities, etc.....	145. 00	Due to State banks and bankers...	2, 994. 80
Bank's house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3, 000. 00	Due to approved reserve agents...	1, 140. 10
Due from other national banks.....	9, 704. 90	Dividends unpaid.....	
Due from State banks and bankers...	1, 096. 18	Individual deposits.....	249, 686. 09
Due from approved reserve agents...	20, 247. 82	United States deposits.....	
Internal-revenue stamps.....	421. 93	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	890. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	20. 03		
Specie.....	9, 093. 25		
Legal-tender notes.....	5, 847. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	426, 015. 67	Total.....	426, 015. 67

Warren National Bank, Warren.

G. N. PARMLEE, *President.*

No. 4879.

F. E. HERTZEL, *Cashier.*

Loans and discounts.....	\$679, 040. 06	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	3, 098. 21	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 657. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 500. 00	Due to other national banks.....	2, 136. 42
Stocks, securities, etc.....	390, 100. 00	Due to State banks and bankers...	3, 246. 49
Bank's house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	14, 856. 13	Dividends unpaid.....	59. 00
Due from State banks and bankers...	1, 037. 97	Individual deposits.....	955, 620. 87
Due from approved reserve agents...	69, 265. 69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8, 216. 58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	40, 000. 00
Fractional currency, nickels, cents.	105. 45		
Specie.....	3, 500. 00		
Legal-tender notes.....	25, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 370, 720. 09	Total.....	1, 370, 720. 09

First National Bank, Washington.

A. MURDOCH, *President.*

No. 586.

C. S. RITCHIE, *Cashier.*

Loans and discounts.....	\$1, 142, 559. 94	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	3, 845. 44	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	102, 294. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 057. 83
Stocks, securities, etc.....	251, 724. 71	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	67, 153. 13	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	23, 628. 57	Due to approved reserve agents...	943. 77
Due from other national banks.....	1, 690. 09	Dividends unpaid.....	1, 165. 50
Due from State banks and bankers...	6, 574. 34	Individual deposits.....	1, 276, 704. 19
Due from approved reserve agents...	108, 153. 36	United States deposits.....	
Internal-revenue stamps.....	1, 000. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 303. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	955. 14		
Specie.....	87, 286. 15		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	7, 500. 00		
Due from Treasurer U. S.....	5, 791. 00		
Total.....	1, 882, 165. 77	Total.....	1, 882, 165. 77

PENNSYLVANIA.

Citizens' National Bank, Washington.

JOHN W. DONNAN, *President.*

No. 3383.

N. R. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$805, 378. 64	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 356. 47	Surplus fund.....	240, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 256. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11, 974. 72
Stocks, securities, etc.....	208, 709. 71	Due to State banks and bankers..	8, 779. 63
Bank'g house, furniture, and fixtures	48, 000. 00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	816. 52	Dividends unpaid.....	692. 00
Due from State banks and bankers		Individual deposits.....	979, 012. 28
Due from approved reserve agents.....	201, 690. 50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	187. 05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12, 900. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	276. 08	Total.....	1, 378, 714. 97
Specie.....	29, 150. 00		
Legal-tender notes.....	43, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 378, 714. 97		

Farmers' National Bank, Watsontown.

J. H. HARLEY, *President.*

No. 3459.

HIRAM DUNKEL, *Cashier.*

Loans and discounts.....	\$81, 552. 18	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	707. 29	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 428. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	876. 06
Stocks, securities, etc.....	89, 200. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3, 500. 00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	1, 591. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	105. 00
Due from State banks and bankers		Individual deposits.....	134, 025. 28
Due from approved reserve agents.....	25, 373. 39	United States deposits.....	
Internal-revenue stamps.....	73. 18	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 632. 83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 145. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	32. 86	Total.....	268, 435. 33
Specie.....	8, 754. 60		
Legal-tender notes.....	2, 373. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	268, 435. 33		

Watsontown National Bank, Watsontown.

THOMPSON BOWER, *President.*

No. 2483.

W. A. NICELY, *Cashier.*

Loans and discounts.....	\$120, 715. 42	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	141. 41	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 760. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59, 100. 00
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	125. 00	Due to other national banks.....	9, 815. 58
Stocks, securities, etc.....	45, 426. 25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4, 000. 00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	20, 393. 84	Due to approved reserve agents.....	
Due from other national banks	13, 495. 32	Dividends unpaid.....	
Due from State banks and bankers		Individual deposits.....	132, 588. 27
Due from approved reserve agents.....	30, 686. 52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	471. 31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 183. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	95. 13	Total.....	309, 264. 20
Specie.....	8, 483. 00		
Legal-tender notes.....	48. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total.....	309, 264. 20		

PENNSYLVANIA.

Citizens' National Bank, Waynesboro.

S. B. RINEHART, *President.*

No. 5832.

FRANK A. ZIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,212.32	Capital stock paid in.....	\$45,000.00
Overdrafts.....	13.87	Capital stock not certified.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	393.72
U. S. bonds on hand.....		National-bank notes outstanding.....	12,500.00
Premiums on U. S. bonds.....	828.12	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....	1,660.97	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	6,313.80	Individual deposits.....	39,522.80
Internal-revenue stamps.....	25.00	United States deposits.....	
Checks and other cash items.....	449.89	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2,530.00	Bills payable.....	
Fractional currency, nickels, cents.....	280.05	Liabilities other than those above stated.....	
Specie.....	577.50		
Legal-tender notes.....	4,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	98,416.52	Total	98,416.52

People's National Bank, Waynesboro.

DANIEL HOOVER, *President.*

No. 4445.

J. H. STONER, *Cashier.*

Loans and discounts.....	\$345,755.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1.64	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,842.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,036.51
Stocks, securities, etc.....	20,070.00	Due to State banks and bankers.....	64.00
Bank's house, furniture, and fixtures.....	16,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	22,950.69	Dividends unpaid.....	
Due from State banks and bankers.....	478.95	Individual deposits.....	287,271.18
Due from approved reserve agents.....	39,137.32	United States deposits.....	
Internal-revenue stamps.....	308.68	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	911.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	222.58		
Specie.....	16,474.85		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2.50		
Total	515,314.31	Total	515,314.31

Citizens' National Bank, Waynesburg.

WM. P. HOSKINSON, *President.*

No. 4267.

J. C. GARARD, *Cashier.*

Loans and discounts.....	\$619,934.17	Capital stock paid in.....	\$75,000.00
Overdrafts.....	29,043.28	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	21,827.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	73,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	
Stocks, securities, etc.....	213,219.49	Due to State banks and bankers.....	2,043.79
Bank's house, furniture, and fixtures.....	33,257.47	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	160,594.47	Dividends unpaid.....	128.00
Due from State banks and bankers.....		Individual deposits.....	1,008,130.64
Due from approved reserve agents.....	110,459.11	United States deposits.....	
Internal-revenue stamps.....	1,013.65	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12,888.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,610.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.82		
Specie.....	30,925.45		
Legal-tender notes.....	34,715.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total	1,331,029.61	Total	1,331,029.61

PENNSYLVANIA.

Farmers and Drovers' National Bank, Waynesburg.

E. M. SAYERS, *President.*

No. 839.

J. B. F. RINEHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 024, 551. 51	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	13, 905. 04	Surplus fund.....	177, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 739. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 062. 50	Due to other national banks.....	6, 669. 35
Stocks, securities, etc.....	79, 867. 13	Due to State banks and bankers..	49. 19
Bank'g house, furniture, and fixtures	25, 500. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2, 976. 00	Due to approved reserve agents..	
Due from other national banks.....	2, 913. 29	Dividends unpaid.....	
Due from State banks and bankers..	962. 07	Individual deposits.....	1, 035, 210. 91
Due from approved reserve agents..	160, 486. 93	United States deposits.....	
Internal-revenue stamps.....	335. 31	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2, 068. 98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 100. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	540. 92		
Specie.....	38, 000. 00	Total	1, 484, 668. 68
Legal-tender notes.....	26, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 399. 00		
Due from Treasurer U. S.....			
Total	1, 484, 668. 68		

People's National Bank, Waynesburg.

ANDREW LANTZ, *President.*

No. 5085.

J. A. DUNN, *Cashier.*

Loans and discounts.....	\$208, 230. 37	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 631. 89	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 378. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20, 000. 90	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1, 756. 10	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	9, 120. 09	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	289, 993. 17
Due from approved reserve agents..	90, 607. 45	United States deposits	
Internal revenue stamps.....	50. 00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	5, 686. 30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	650. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	61. 27		
Specie.....	10, 952. 35	Total	374, 871. 72
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625. 00		
Due from Treasurer U. S.....			
Total	374, 871. 72		

First National Bank, Wellsboro.

W. D. VAN HORN, *President.*

No. 328.

W. W. MILLER, *Cashier.*

Loans and discounts.....	\$941, 896. 52	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	3, 682. 30	Surplus fund.....	175, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 905. 72
U. S. bonds to secure deposits.....	87, 000. 00	National-bank notes outstanding.....	125, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 456. 88	Due to other national banks.....	3, 943. 41
Stocks, securities, etc.....	132, 515. 29	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	20, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	6, 400. 00	Due to approved reserve agents..	
Due from other national banks.....	469. 09	Dividends unpaid.....	
Due from State banks and bankers..	35, 127. 94	Individual deposits.....	899, 050. 39
Due from approved reserve agents..	69, 610. 72	United States deposits.....	87, 000. 00
Internal-revenue stamps.....	359. 00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	62. 51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50, 000. 00
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	130. 27		
Specie.....	21, 695. 00	Total	1, 488, 899. 52
Legal-tender notes.....	29, 244. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	6, 250. 00		
Due from Treasurer U. S.....			
Total	1, 488, 899. 52		

PENNSYLVANIA.

First National Bank, West Chester.

ALFRED P. REID, *President.*

No. 148.

F. W. WOLLERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$324,684.08	Capital stock paid in	\$200,000.00
Overdrafts	347.04	Surplus fund	51,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid	31,795.62
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,625.00	Due to other national banks	5,979.01
Stocks, securities, etc	141,251.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	29,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,900.00	Due to approved reserve agents	
Due from other national banks	17,636.83	Dividends unpaid	88.00
Due from State banks and bankers	565.55	Individual deposits	368,660.68
Due from approved reserve agents	65,357.32	United States deposits	
Internal-revenue stamps	251.56	Deposits of U. S. disbursing officers	
Checks and other cash items	4,810.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	236.39		
Specie	38,508.20		
Legal-tender notes	13,385.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	857,523.31	Total	857,523.31

Farmers' National Bank, West Chester.

A. P. HALL, *President.*

No. 2857.

WILLIAM DOWLIN, *Cashier.*

Loans and discounts	\$214,709.40	Capital stock paid in	\$100,000.00
Overdrafts	72.16	Surplus fund	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	2,246.64
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	2,100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,751.26
Stocks, securities, etc	36,862.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,918.31	Dividends unpaid	
Due from State banks and bankers		Individual deposits	245,335.21
Due from approved reserve agents	41,274.68	United States deposits	
Internal-revenue stamps	370.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,726.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	770.00	Liabilities other than those above stated	30,000.00
Fractional currency, nickels, cents	522.74		
Specie	24,597.15		
Legal-tender notes	2,160.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	407,333.11	Total	407,333.11

National Bank of Chester County, West Chester.

WM. P. MARSHALL, *President.*

No. 552.

I. CARY CARVER, *Cashier.*

Loans and discounts	\$634,823.42	Capital stock paid in	\$225,000.00
Overdrafts	25.44	Surplus fund	100,000.00
U. S. bonds to secure circulation...	225,000.00	Undivided profits, less current expenses and taxes paid	45,954.49
U. S. bonds to secure deposits		National-bank notes outstanding	225,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	24,617.53
Stocks, securities, etc	341,732.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	48,242.28	Dividends unpaid	220.50
Due from State banks and bankers		Individual deposits	957,873.08
Due from approved reserve agents	187,796.48	United States deposits	
Internal-revenue stamps	373.00	Deposits of U. S. disbursing officers	
Checks and other cash items	15,996.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	964.38		
Specie	68,266.70		
Legal-tender notes	16,925.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.			
Total	1,578,665.60	Total	1,578,665.60

P E N N S Y L V A N I A .**National Bank, West Grove.**SAMUEL K. CHAMBERS, *President.*

No. 2669.

WALTER W. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$173, 036. 21	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	24, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 403. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	6, 827. 95
Stocks, securities, etc.....	10, 200. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13, 767. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 066. 90	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	151, 898. 57
Due from approved reserve agents.....	11, 259. 56	United States deposits.....	
Internal-revenue stamps.....	123. 38	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	104. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	950. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	539. 92		
Specie.....	15, 632. 40		
Legal-tender notes.....	3, 825. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	248, 629. 52	Total	248, 629. 52

First National Bank, West Newton.H. CROUSHORE, *President.*

No. 5010.

JAMES E. BELL, *Cashier.*

Loans and discounts.....	\$471, 492. 64	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	526. 19	Surplus fund.....	37, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 323. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	19, 128. 00
Stocks, securities, etc.....	5, 815. 44	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12, 650. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9, 425. 64	Dividends unpaid.....	21. 00
Due from State banks and bankers.....	9, 911. 26	Individual deposits.....	536, 827. 05
Due from approved reserve agents.....	109, 735. 75	United States deposits.....	
Internal-revenue stamps.....	30. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 515. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12, 499. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	92. 67		
Specie.....	33, 105. 25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	721, 799. 51	Total	721, 799. 51

First National Bank, Wilkes Barre.WILLIAM S. MCLEAN, *President.*

No. 2736.

FRANCIS DOUGLAS, *Cashier.*

Loans and discounts.....	\$483, 086. 47	Capital stock paid in.....	\$375, 000. 00
Overdrafts.....	944. 04	Surplus fund.....	225, 000. 00
U. S. bonds to secure circulation...	375, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 877. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	375, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 656. 71	Due to other national banks.....	45, 973. 11
Stocks, securities, etc.....	672, 830. 62	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	60, 000. 00	Due to trust companies and savings banks.....	3, 150. 70
Other real estate and mortg's owned.....		Due to approved reserve agents.....	14, 249. 91
Due from other national banks.....	53, 797. 45	Dividends unpaid.....	
Due from State banks and bankers.....	63, 144. 32	Individual deposits.....	901, 804. 28
Due from approved reserve agents.....	107, 710. 08	United States deposits.....	
Internal-revenue stamps.....	678. 72	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	45, 083. 93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 745. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 331. 38		
Specie.....	30, 959. 00		
Legal-tender notes.....	49, 338. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	18, 750. 00		
Due from Treasurer U. S.....			
Total	1, 972, 055. 72	Total	1, 972, 055. 72

P E N N S Y L V A N I A .

Second National Bank, Wilkes Barre.

ABRAM NESBITT, *President.*

No. 104.

E. W. MULLIGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 231, 629. 57	Capital stock paid in.....	\$450, 000. 00
Overdrafts.....		Surplus fund.....	450, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	70, 709. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	65, 437. 30
Stocks, securities, etc.....	1, 524, 035. 00	Due to State banks and bankers..	2, 958. 72
Bank's house, furniture, and fixtures	35, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	10, 292. 98
Due from other national banks....	22, 272. 36	Dividends unpaid.....	1, 614. 00
Due from State banks and bankers..	12, 905. 13	Individual deposits.....	2, 325, 480. 55
Due from approved reserve agents..	306, 055. 89	United States deposits.....	
Internal-revenue stamps.....	270. 92	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	90, 093. 62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 415. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	1, 942. 94		
Specie.....	12, 873. 00		
Legal-tender notes.....	135, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	3, 426, 493. 43	Total	3, 426, 493. 43

Wyoming National Bank, Wilkes Barre.

GEO. S. BENNETT, *President.*

No. 732.

GEO. H. FLANAGAN, *Cashier.*

Loans and discounts.....	\$713, 651. 83	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	41. 63	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	37, 456. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 550. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	598. 00
Premiums on U. S. bonds.....		Due to other national banks.....	10, 538. 97
Stocks, securities, etc.....	644, 500. 00	Due to State banks and bankers..	68, 739. 99
Bank's house, furniture, and fixtures	53, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	131, 375. 19	Dividends unpaid.....	
Due from State banks and bankers..	23, 762. 80	Individual deposits.....	1, 210, 067. 34
Due from approved reserve agents..	141, 696. 36	United States deposits.....	
Internal-revenue stamps.....	930. 75	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	42, 502. 27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10, 500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	390. 15		
Specie.....	75, 600. 00		
Legal-tender notes.....	35, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	1, 925, 950. 98	Total	1, 925, 950. 98

First National Bank, Wilkinsburg.

ALFRED W. DUFF, *President.*

No. 4728.

P. J. PIERCE, *Cashier.*

Loans and discounts.....	\$838, 938. 50	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	393. 40	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	22, 500. 00	Undivided profits, less current expenses and taxes paid.....	43, 648. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	12, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 193. 31	Due to other national banks.....	
Stocks, securities, etc.....	73, 542. 77	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	39, 797. 79	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	1, 021, 914. 47
Due from approved reserve agents..	139, 154. 17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	240. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	280. 00		
Specie.....	37, 532. 50		
Legal-tender notes.....	16, 865. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total	1, 188, 062. 69	Total.....	1, 188, 062. 69

P E N N S Y L V A N I A .

Central National Bank, Wilkesburg.

WM. E. EVANS, *President.* No. 5265. J. FRANK MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$283, 863. 86	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	32. 11	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 153. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 316. 00	Due to other national banks.....	5, 185. 54
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6, 000. 00	Due to trust companies and sav- ings banks	15, 137. 35
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	196, 174. 92
Due from approved reserve agents.....	20, 780. 60	United States deposits.....	
Internal-revenue stamps.....	40. 00	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	881. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	455. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	78. 36		
Specie.....	8, 954. 45		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	352, 651. 33	Total	352, 651. 38

First National Bank, Williamsport.

J. A. BEEBER, *President.* No. 175. W. H. SLOAN, *Cashier.*

Loans and discounts.....	\$902, 165. 76	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	6, 166. 62	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 821. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	295, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12, 000. 00	Due to other national banks.....	36, 621. 02
Stocks, securities, etc.....	74, 645. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	32, 000. 00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	14, 500. 00	Due to approved reserve agents.....	
Due from other national banks	131, 970. 78	Dividends unpaid.....	292. 00
Due from State banks and bankers.....	20, 360. 04	Individual deposits.....	776, 618. 79
Due from approved reserve agents.....	33, 070. 12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	28, 884. 44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents.....	300. 70		
Specie.....	12, 919. 37		
Legal-tender notes.....	53, 771. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 799. 80		
Due from Treasurer U.S.....			
Total	1, 628, 553. 63	Total	1, 628, 553. 63

Lycoming National Bank, Williamsport.

JNO. B. CORYELL, *President.* No. 2227. CHARLES GLEIM, *Cashier.*

Loans and discounts.....	\$381, 021. 75	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 064. 15	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 259. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	19, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1, 718. 37	Dividends unpaid.....	
Due from State banks and bankers.....	3, 764. 56	Individual deposits.....	294, 832. 46
Due from approved reserve agents.....	52, 136. 80	United States deposits.....	
Internal-revenue stamps.....	215. 95	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	4, 993. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 605. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	704. 96		
Specie.....	15, 657. 41		
Legal-tender notes.....	13, 209. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	605, 091. 70	Total	605, 091. 70

PENNSYLVANIA.

West Branch National Bank, Williamsport.

ALLEN P. PERLEY, *President*.

No. 1505.

W. H. PAINTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1, 137, 907. 59	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 710. 13	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	97, 651. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	48, 129. 73
Stocks, securities, etc.....	50, 300. 00	Due to State banks and bankers..	2, 820. 73
Bank's house, furniture, and fixtures	44, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	7, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	105, 510. 11	Dividends unpaid.....	
Due from State banks and bankers.	6, 820. 32	Individual deposits.....	1, 248, 309. 94
Due from approved reserve agents.	154, 912. 42	United States deposits.....	
Internal-revenue stamps.....	99. 01	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14, 323. 98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 690. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	569. 91		
Specie.....	36, 317. 70		
Legal-tender notes.....	20, 101. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6, 650. 00		
Due from Treasurer U. S.....			
Total.....	1, 696, 912. 17	Total.....	1, 696, 912. 17

Williamsport National Bank, Williamsport.

ELIAS DEEMER, *President*.

No. 1464.

JAS. S. LAWSON, *Cashier*.

Loans and discounts.....	\$396, 853. 35	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 327. 85	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 566. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15, 960. 50
Stocks, securities, etc.....		Due to State banks and bankers..	163. 88
Bank's house, furniture, and fixtures	28, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	9, 157. 24	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	360, 614. 91
Due from approved reserve agents.	61, 997. 79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 601. 03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11, 303. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	116. 23		
Specie.....	10, 699. 70		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	562, 306. 19	Total.....	562, 306. 19

East Pittsburg National Bank, Wilmerding.

JOHN F. MILLER, *President*.

No. 5000.

P. W. MORGAN, *Cashier*.

Loans and discounts.....	\$320, 236. 22	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	. 87	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 283. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	70, 738. 79	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	30, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	10, 000. 00	Dividends unpaid.....	
Due from State banks and bankers.	2, 450. 00	Individual deposits.....	538, 247. 24
Due from approved reserve agents.	165, 238. 80	United States deposits.....	
Internal-revenue stamps.....	80. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	375. 97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 215. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	62. 66		
Specie.....	22, 132. 75		
Legal-tender notes.....	9, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	688, 531. 06	Total.....	688, 531. 06

P E N N S Y L V A N I A .

Windber National Bank, Windber.

S. R. SHUMAKER, *President.* No. 5242. B. L. SIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$218, 192. 49	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	84. 45	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 006. 00	Undivided profits, less current expenses and taxes paid.....	5, 346. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 150. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 938. 71	Due to other national banks.....	
Stocks, securities, etc.....	31, 880. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13, 032. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6, 173. 78	Dividends unpaid.....	
Due from State banks and bankers.....	860. 01	Individual deposits.....	248, 543. 95
Due from approved reserve agents.....	18, 807. 25	United States deposits.....	
Internal-revenue stamps.....	55. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 197. 83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	595. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	146. 96		
Specie.....	12, 506. 05		
Legal-tender notes.....	4, 070. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	363, 040. 03	Total.....	363, 040. 03

First National Bank, Wrightsville.

D. S. COOK, *President.* No. 246. L. K. FON DERSMITH, *Cashier.*

Loans and discounts.....	\$363, 835. 48	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	52. 56	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 145. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8, 333. 63
Stocks, securities, etc.....	54, 957. 34	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	993. 14	Dividends unpaid.....	609. 00
Due from State banks and bankers.....		Individual deposits.....	275, 023. 95
Due from approved reserve agents.....	43, 311. 12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	207. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 675. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	205. 52		
Specie.....	13, 539. 40		
Legal-tender notes.....	335. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	593, 112. 10	Total.....	593, 112. 10

First National Bank, Wyalusing.

J. V. TAYLOR, *President.* No. 5339. C. J. LEWIS, *Cashier.*

Loans and discounts.....	\$23, 800. 33	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	275. 57	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 066. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 168. 75	Due to other national banks.....	7, 198. 39
Stocks, securities, etc.....	24, 038. 70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 832. 07	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14, 713. 70	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	52, 576. 96
Due from approved reserve agents.....	13, 798. 79	United States deposits.....	
Internal-revenue stamps.....	54. 82	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	559. 18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	745. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2. 30		
Specie.....	3, 402. 25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	110, 641. 46	Total.....	110, 641. 46

PENNSYLVANIA.

Yardley National Bank, Yardley.

THOS. C. KNOWLES, *President.*

No. 4207.

JESSE E. HARPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$208, 208. 31	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	203. 89	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 080. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	2, 721. 06
Stocks, securities, etc.....	19, 490. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 600. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7, 761. 67	Due to approved reserve agents.....	4, 611. 30
Due from other national banks.....	78. 15	Dividends unpaid.....	8. 00
Due from State banks and bankers.....		Individual deposits.....	67, 973. 39
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	5. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	32. 50	Notes and bills rediscounted.....	10, 000. 00
Exchanges for clearing house.....		Bills payable.....	56, 300. 00
Bills of other national banks.....	735. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76. 04		
Specie.....	3, 754. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 750. 00		
Due from Treasurer U. S.....			
Total.....	353, 694. 56	Total.....	353, 694. 56

First National Bank, York.

J. D. SCHALL, *President.*

No. 197.

R. H. SHINDEL, *Cashier.*

Loans and discounts.....	\$1, 587, 337. 69	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	12, 112. 66	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	73, 397. 98
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 000. 00	Due to other national banks.....	35, 067. 82
Stocks, securities, etc.....	62, 314. 63	Due to State banks and bankers.....	19, 631. 36
Bank'g house, furniture, and fixtures.....	35, 871. 45	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7, 593. 28	Due to approved reserve agents.....	
Due from other national banks.....	8, 265. 02	Dividends unpaid.....	490. 00
Due from State banks and bankers.....	1, 559. 52	Individual deposits.....	1, 400, 426. 98
Due from approved reserve agents.....	79, 930. 50	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	975. 34	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	47, 222. 82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25, 000. 00
Bills of other national banks.....	5, 700. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	730. 73		
Specie.....	59, 540. 50		
Legal-tender notes.....	32, 860. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	2, 104, 014. 14	Total.....	2, 104, 014. 14

Drovers and Mechanics' National Bank, York.

SAML. LICHTENBERGER, *President.*

No. 2958.

G. K. SCHENBERGER, *Cashier.*

Loans and discounts.....	\$388, 931. 90	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	412. 48	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 534. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	2, 515. 93
Stocks, securities, etc.....	157, 488. 75	Due to State banks and bankers.....	557. 02
Bank'g house, furniture, and fixtures.....	14, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 357. 21	Dividends unpaid.....	1, 056. 50
Due from State banks and bankers.....	1, 309. 49	Individual deposits.....	503, 861. 41
Due from approved reserve agents.....	42, 633. 65	United States deposits.....	
Internal-revenue stamps.....	123. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 896. 61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	577. 93		
Specie.....	35, 994. 00		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	762, 725. 02	Total.....	762, 725. 02

P E N N S Y L V A N I A .
Farmers' National Bank, York.

HORACE KEESEY, *President.*

No. 2228.

E. P. STAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$515,563.59	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	42,499.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	2,162.08
Stocks, securities, etc.....	24,250.00	Due to State banks and bankers..	1,897.25
Bank'g house, furniture, and fixtures	22,325.96	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1,214.73	Dividends unpaid.....	68.00
Due from State banks and bankers..	1,696.90	Individual deposits.....	291,381.67
Due from approved reserve agents..	31,585.89	United States deposits.....	
Internal-revenue stamps.....	70.00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	703.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	685.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	116.51		
Specie.....	20,850.00		
Legal-tender notes.....	8,447.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5,000.00		
Due from Treasurer U. S.....			
Total	736,508.75	Total	736,508.75

Western National Bank, York.

ALBERT SMYSER, *President.*

No. 2303.

E. A. RICE, *Cashier.*

Loans and discounts.....	\$453,123.16	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,009.55	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	30,023.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,840.27
Stocks, securities, etc.....	51,019.90	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	5,608.33	Dividends unpaid.....	142.50
Due from State banks and bankers..	1,749.84	Individual deposits.....	374,062.70
Due from approved reserve agents..	46,316.06	United States deposits.....	
Internal-revenue stamps.....	463.00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	301.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	628.23		
Specie.....	12,695.00		
Legal-tender notes.....	4,745.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	7,500.00		
Due from Treasurer U. S.....			
Total	742,069.23	Total	742,069.23

York County National Bank, York.

J. A. DALE, *President.*

No. 694.

WM. R. HORNER, *Cashier.*

Loans and discounts.....	\$943,095.08	Capital stock paid in.....	\$300,000.00
Overdrafts.....	260.78	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	38,871.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	
Stocks, securities, etc.....	182,360.30	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	39,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	4,019.89
Due from other national banks.....	8,196.50	Dividends unpaid.....	
Due from State banks and bankers..	3,840.27	Individual deposits.....	785,825.56
Due from approved reserve agents..	20,188.71	United States deposits.....	
Internal-revenue stamps.....	110.46	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	3,182.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	155.05		
Specie.....	22,817.00		
Legal-tender notes.....	28,131.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	15,000.00		
Due from Treasurer U. S.....			
Total	1,578,717.40	Total	1,578,717.40

PENNSYLVANIA.

York National Bank, York.

GRIER HERSH, *President.*

No. 604.

J. J. FRICK, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$1,060,097.16	Capital stock paid in.....	\$500,000.00
Overdrafts.....	14,473.92	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	46,006.35
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.	300,000.00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	16,000.00	Due to other national banks.....	805.98
Stocks, securities, etc.....	147,895.75	Due to State banks and bankers..	-----
Bank's house, furniture, and fixtures	21,000.00	Due to trust companies and sav- ings banks.....	-----
Other real estate and mortg's owned	-----	Due to approved reserve agents..	-----
Due from other national banks.....	5,837.72	Dividends unpaid.....	1,392.00
Due from State banks and bankers..	21,599.67	Individual deposits.....	685,314.09
Due from approved reserve agents..	44,128.27	United States deposits.....	100,000.00
Internal-revenue stamps.....	430.00	Deposits of U. S. disbursing officers.	-----
Checks and other cash items.....	13,389.35	Notes and bills rediscounted.....	-----
Exchanges for clearing house.....	-----	Bills payable.....	-----
Bills of other national banks.....	23,210.00	Liabilities other than those above stated.....	-----
Fractional currency, nickels, cents.	1,368.58		
Specie.....	46,727.00		
Legal-tender notes.....	2,361.00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.....	-----		
Total	1,833,518.42	Total	1,833,518.42

RHODE ISLAND.

Ashaway National Bank, Ashaway.

L. A. BRIGGS, *President.* No. 1150. F. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,866.00	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	1,250.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,765.20
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	997.98
Stocks, securities, etc.	17,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	1,944.45
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,607.38	Dividends unpaid	547.00
Due from State banks and bankers		Individual deposits	10,201.78
Due from approved reserve agents	4,943.70	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	18.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	795.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	23.73		
Specie	932.60		
Legal-tender notes	570.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	144,706.41	Total	144,706.41

Centreville National Bank of Warwick, Centerville.

GEO. B. WATERHOUSE, *President.* No. 1284. THOMAS W. D. CLARKE, *Cashier.*

Loans and discounts	\$230,432.14	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	7,997.83
U. S. bonds to secure circulation	26,000.00	Undivided profits, less current expenses and taxes paid	42,716.29
U. S. bonds to secure deposits		National-bank notes outstanding	26,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	22,687.54
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,803.74	Due to trust companies and savings banks	14,208.83
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	338.50
Due from State banks and bankers		Individual deposits	81,056.19
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,630.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.24		
Specie	12,455.00		
Legal-tender notes	5,780.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,300.00		
Due from Treasurer U. S.			
Total	295,005.18	Total	295,005.18

National Exchange Bank, Greenville.

A. P. MOWRY, *President.* No. 1498. N. S. WINSOR, *Cashier.*

Loans and discounts	\$188,975.24	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	6,962.71
U. S. bonds to secure deposits		National-bank notes outstanding	36,915.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	8,870.05
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,372.29	Dividends unpaid	
Due from State banks and bankers		Individual deposits	19,610.28
Due from approved reserve agents	1,084.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	379.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.34		
Specie	457.50		
Legal-tender notes	1,591.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	252,358.04	Total	252,358.04

R H O D E I S L A N D .**First National Bank of Hopkinton, Hope Valley.**AMOS G. NICHOLS, *President.*

No. 1054.

S. R. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75, 193. 40	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	194. 64	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 339. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 001. 64
Stocks, securities, etc.....	68, 760. 15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	708. 51
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18, 802. 77	Dividends unpaid.....	372. 50
Due from State banks and bankers.....		Individual deposits.....	61, 560. 96
Due from approved reserve agents.....	13, 072. 19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 320. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152. 79		
Specie.....	5, 315. 00		
Legal-tender notes.....	920. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 250. 00		
Due from Treasurer U. S.....	2. 50		
Total	267, 983. 44	Total	267, 983. 44

National Landholders' Bank, Kingston.J. G. PECKHAM, *President.*

No. 1158.

M. F. PERRY, *Cashier.*

Loans and discounts.....	\$81, 507. 90	Capital stock paid in.....	\$105, 000. 00
Overdrafts.....		Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 069. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	63, 174. 80	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 500. 00	Due to trust companies and savings banks.....	8, 894. 64
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 927. 24	Dividends unpaid.....	798. 30
Due from State banks and bankers.....		Individual deposits.....	11, 943. 51
Due from approved reserve agents.....	144. 58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 207. 70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141. 88		
Specie.....	8, 002. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total	191, 706. 10	Total	191, 706. 10

First National Bank, Newport.T. MUMFORD SEABURY, *President.*

No. 1021.

NATHL. R. SWINBURNE, *Cashier.*

Loans and discounts.....	\$293, 094. 23	Capital stock paid in.....	\$120, 000. 00
Overdrafts.....		Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	120, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 748. 68
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	116, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13, 000. 00	Due to trust companies and savings banks.....	13, 790. 62
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	947. 05	Dividends unpaid.....	225. 00
Due from State banks and bankers.....		Individual deposits.....	173, 585. 23
Due from approved reserve agents.....	51, 686. 47	United States deposits.....	38, 002. 76
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	9, 497. 24
Checks and other cash items.....	3, 757. 86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 234. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141. 92		
Specie.....	1, 500. 00		
Legal-tender notes.....	8, 388. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 000. 00		
Due from Treasurer U. S.....			
Total	557, 249. 53	Total	557, 249. 53

RHODE ISLAND.**Aquidneck National Bank, Newport.**LEWIS L. SIMMONS, *President.*

No. 1546.

CHAS. T. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$385,083.77	Capital stock paid in.....	\$200,000.00
Overdrafts.....	571.02	Surplus fund.....	33,100.00
U. S. bonds to secure circulation...	175,000.00	Undivided profits, less current expenses and taxes paid.....	18,556.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	172,780.00
U. S. bonds on hand.....	30,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,800.00	Due to other national banks.....	15,602.09
Stocks, securities, etc.....	176,350.00	Due to State banks and bankers.....	1,687.80
Bank'g house, furniture, and fixtures	60,200.00	Due to trust companies and savings banks.....	97,385.92
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	11,774.27	Dividends unpaid.....	241.25
Due from State banks and bankers.....	16,233.05	Individual deposits.....	441,663.72
Due from approved reserve agents.....	51,552.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	17.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,975.55	Bills payable.....	
Bills of other national banks.....	5,545.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	187.71		
Specie.....	21,166.40		
Legal-tender notes.....	27,810.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,750.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	981,017.23	Total.....	981,017.23

National Exchange Bank, Newport.EDWARD A. BROWN, *President.*

No. 1565.

GEO. H. PROUD, *Cashier.*

Loans and discounts.....	\$279,041.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	925.36	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,688.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,220.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16.65
Stocks, securities, etc.....	101,699.71	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	17,500.00	Due to trust companies and savings banks.....	25,426.63
Other real estate and mortg's sowned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	320,028.57
Due from approved reserve agents.....	41,564.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,512.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,399.37	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	666.23		
Specie.....	39,391.20		
Legal-tender notes.....	11,459.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2,220.00		
Total.....	605,380.46	Total.....	605,380.46

Newport National Bank, Newport.HENRY BULL, JR., *President.*

No. 1492.

H. C. STEVENS, *Cashier.*

Loans and discounts.....	\$299,201.16	Capital stock paid in.....	\$120,000.00
Overdrafts.....	803.48	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	40,637.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	107,040.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	51,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	794.51	Dividends unpaid.....	1,460.70
Due from State banks and bankers.....	2,643.93	Individual deposits.....	319,486.58
Due from approved reserve agents.....	123,945.25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,661.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	655.36		
Specie.....	18,420.00		
Legal-tender notes.....	14,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,500.00		
Due from Treasurer U. S.....			
Total.....	638,624.92	Total.....	638,624.92

RHODE ISLAND.**Union National Bank, Newport.**R. S. BARKER, *President.*

No. 2554.

B. B. H. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123, 604. 85	Capital stock paid in.....	\$155, 250. 00
Overdrafts.....	60. 68	Surplus fund.....	17, 950. 09
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 043. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	134, 617. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	131, 103. 70	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 200. 00	Due to trust companies and savings banks.....	932. 70
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	2, 098. 00
Due from State banks and bankers.....		Individual deposits.....	136, 992. 85
Due from approved reserve agents.....	15, 991. 45	United States deposits.....	
Internal-revenue stamps.....	70. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 094. 14	Bills payable.....	
Bills of other national banks.....	8, 210. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120. 18		
Specie.....	13, 009. 75		
Legal-tender notes.....	5, 920. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total	458, 884. 75	Total	458, 884. 75

First National Bank, Providence.GEO. L. LITTLEFIELD, *President.*

No. 134.

C. E. LAPHAM, *Cashier.*

Loans and discounts.....	\$1, 333, 335. 02	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	151, 000. 00	Undivided profits, less current expenses and taxes paid.....	101, 300. 15
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	147, 297. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	55, 181. 80
Stocks, securities, etc.....	53, 258. 68	Due to State banks and bankers.....	469. 54
Bank's house, furniture, and fixtures.....	4, 000. 00	Due to trust companies and savings banks.....	56, 510. 69
Other real estate and mortg's owned.....		Due to approved reserve agents.....	51, 615. 74
Due from other national banks.....	53, 916. 74	Dividends unpaid.....	
Due from State banks and bankers.....	5, 781. 42	Individual deposits.....	1, 004, 574. 91
Due from approved reserve agents.....	252, 143. 90	United States deposits.....	44, 788. 70
Internal-revenue stamps.....	200. 00	Deposits of U. S. disbursing officers.....	4, 940. 01
Checks and other cash items.....	381. 88	Notes and bills rediscounted.....	
Exchanges for clearing house.....	25, 306. 87	Bills payable.....	
Bills of other national banks.....	62, 877. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	647. 53		
Specie.....	44, 012. 00		
Legal-tender notes.....	20, 268. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 550. 00		
Due from Treasurer U. S.....	2, 000. 00		
Total	2, 066, 679. 04	Total	2, 066, 679. 04

Fourth National Bank, Providence.JOHN D. LEWIS, *President.*

No. 772.

THOMAS BOYD, JR., *Cashier.*

Loans and discounts.....	\$1, 025, 353. 83	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	104, 576. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17, 017. 85
Stocks, securities, etc.....	77, 937. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 888. 65	Due to trust companies and savings banks.....	70, 233. 78
Other real estate and mortg's owned.....		Due to approved reserve agents.....	36, 655. 02
Due from other national banks.....	5, 670. 16	Dividends unpaid.....	2, 707. 00
Due from State banks and bankers.....		Individual deposits.....	425, 914. 68
Due from approved reserve agents.....	79, 876. 91	United States deposits.....	
Internal-revenue stamps.....	96. 82	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 738. 87	Notes and bills rediscounted.....	
Exchanges for clearing house.....	16, 785. 09	Bills payable.....	
Bills of other national banks.....	8, 227. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30. 03		
Specie.....	24, 000. 00		
Legal-tender notes.....	8, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	1, 357, 104. 86	Total	1, 357, 104. 86

RHODE ISLAND.**American National Bank, Providence.**F. W. CARPENTER, *President.*

No. 1472.

H. A. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 233, 782. 12	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	39, 333. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	883. 66
Stocks, securities, etc.....	485, 503. 56	Due to State banks and bankers..	3, 565. 15
Bank's house, furniture, and fixtures.....	6, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents..	37, 142. 63
Due from other national banks.....	3, 904. 69	Dividends unpaid.....	1, 652. 00
Due from State banks and bankers.....		Individual deposits.....	1, 949, 499. 03
Due from approved reserve agents.....	278, 705. 28	United States deposits.....	
Internal-revenue stamps.....	431. 90	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	973. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5, 932. 99	Bills payable.....	
Bills of other national banks.....	10, 080. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	794. 77		
Specie.....	72, 924. 30		
Legal-tender notes.....	27, 043. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	3, 000. 00		
Total	3, 182, 076. 10	Total	3, 182, 076. 10

Atlantic National Bank, Providence.HENRY F. RICHARDS, *President.*

No. 2913.

WM. R. GREENE, *Cashier.*

Loans and discounts.....	\$388, 523. 04	Capital stock paid in.....	\$225, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 771. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 780. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2, 925. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 919. 53	Due to approved reserve agents..	
Due from other national banks.....	2, 618. 63	Dividends unpaid.....	1, 055. 00
Due from State banks and bankers.....		Individual deposits.....	209, 838. 17
Due from approved reserve agents.....	38, 930. 26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	14, 360. 98	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5, 972. 70	Bills payable.....	20, 000. 00
Bills of other national banks.....	2, 371. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	563. 15		
Specie.....	5, 760. 15		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	526, 444. 44	Total	526, 444. 44

Blackstone Canal National Bank, Providence.WILLIAM AMES, *President.*

No. 1328.

OREN WESTCOTT, *Cashier.*

Loans and discounts.....	\$880, 014. 80	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	101. 20	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	97, 711. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	500, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25, 000. 00	Due to other national banks.....	17, 741. 78
Stocks, securities, etc.....	83, 296. 00	Due to State banks and bankers.....	2, 555. 73
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents..	5, 581. 93
Due from other national banks.....	13, 485. 38	Dividends unpaid.....	52. 00
Due from State banks and bankers.....		Individual deposits.....	422, 032. 10
Due from approved reserve agents.....	47, 929. 76	United States deposits.....	
Internal-revenue stamps.....	95. 93	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 557. 13	Notes and bills rediscounted.....	
Exchanges for clearing house.....	41, 522. 14	Bills payable.....	20, 000. 00
Bills of other national banks.....	18, 743. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	314. 13		
Specie.....	13, 812. 80		
Legal-tender notes.....	14, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	25, 000. 00		
Due from Treasurer U. S.....	2. 50		
Total	1, 665, 674. 77	Total	1, 665, 674. 77

RHODE ISLAND.**Commercial National Bank, Providence.**ISAAC M. POTTER, *President.*

No. 1319.

ABRAM BARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 665, 588. 46	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	6. 63	Surplus fund.....	119, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	57, 710. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17, 932. 21
Stocks, securities, etc.....	80, 457. 75	Due to State banks and bankers..	6, 099. 48
Bank's house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents...	95, 439. 19
Due from other national banks.....	51, 415. 81	Dividends unpaid.....	2, 041. 25
Due from State banks and bankers.....	6, 616. 83	Individual deposits.....	865, 321. 24
Due from approved reserve agents.....	241, 756. 38	United States deposits.....	
Internal-revenue stamps.....	109. 60	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	435. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....	39, 759. 98	Bills payable.....	
Bills of other national banks.....	21, 546. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	186. 46		
Specie.....	44, 091. 51		
Legal-tender notes.....	5, 573. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	2, 213, 043. 90	Total.....	2, 213, 043. 90

Mechanics' National Bank, Providence.J. H. CHACE, *President.*

No. 1007.

H. E. THURSTON, *Cashier.*

Loans and discounts.....	\$1, 072, 881. 74	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 630. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	500, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 072. 71
Stocks, securities, etc.....	121, 837. 50	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	125, 000. 00
Other real estate and mortg's owned.....		Due to approved reserve agents..	5, 008. 80
Due from other national banks.....	2, 146. 83	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	589, 737. 18
Due from approved reserve agents.....	69, 963. 76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 347. 46	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6, 317. 80	Bills payable.....	
Bills of other national banks.....	6, 731. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 222. 76		
Specie.....	44, 100. 00		
Legal-tender notes.....	4, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	25, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 857, 448. 85	Total.....	1, 857, 448. 85

Merchants' National Bank, Providence.ROYAL C. TAFT, *President.*

No. 1131.

J. W. VERNON, *Cashier.*

Loans and discounts.....	\$3, 802, 508. 40	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	6. 66	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expense, and taxes paid.....	321, 804. 91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	259, 349. 88
Stocks, securities, etc.....	171, 483. 00	Due to State banks and bankers..	21, 733. 72
Bank's house, furniture, and fixtures.....	149, 455. 51	Due to trust companies and savings banks.....	382, 889. 87
Other real estate and mortg's owned.....		Due to approved reserve agents..	189, 244. 59
Due from other national banks.....	143, 941. 93	Dividends unpaid.....	30, 000. 00
Due from State banks and bankers.....	29, 915. 22	Individual deposits.....	2, 696, 579. 51
Due from approved reserve agents.....	506, 957. 49	United States deposits.....	
Internal-revenue stamps.....	286. 68	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 523. 94	Notes and bills rediscounted.....	
Exchanges for clearing house.....	107, 911. 93	Bills payable.....	
Bills of other national banks.....	3, 263. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	850. 77		
Specie.....	166, 997. 95		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	3, 000. 00		
Total.....	5, 151, 602. 48	Total.....	5, 151, 602. 48

RHODE ISLAND.**National Bank of Commerce, Providence.**ROBERT KNIGHT, *President.*

No. 1366.

JOHN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 796, 907. 62	Capital stock paid in.....	\$850, 000. 00
Overdrafts.....	203. 79	Surplus fund.....	53, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	71, 389. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 673. 48
Stocks, securities, etc.....	48, 175. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	248, 468. 24
Other real estate and mortg's owned.....		Due to approved reserve agents.....	55, 135. 96
Due from other national banks.....	3, 900. 03	Dividends unpaid.....	21, 336. 25
Due from State banks and bankers.....		Individual deposits.....	1, 031, 838. 81
Due from approved reserve agents.....	413, 824. 56	United States deposits.....	
Internal-revenue stamps.....	150. 83	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	847. 61	Notes and bills rediscounted.....	
Exchanges for clearing house.....	17, 971. 55	Bills payable.....	50, 000. 00
Bills of other national banks.....	8, 101. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	293. 07		
Specie.....	51, 344. 50		
Legal-tender notes.....	25, 620. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	2. 50		
Total.....	2, 434, 842. 06	Total.....	2, 434, 842. 06

National Bank of North America, Providence.CHAS. H. MERRIMAN, *President.*

No. 1036.

S. E. CARPENTER, *Cashier.*

Loans and discounts.....	\$1, 244, 436. 62	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	861. 25	Surplus fund.....	56, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	136, 600. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	54, 874. 47
Stocks, securities, etc.....	430, 354. 00	Due to State banks and bankers.....	15, 468. 63
Bank'g house, furniture, and fixtures.....	96, 562. 12	Due to trust companies and savings banks.....	26, 881. 35
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	68, 898. 11	Dividends unpaid.....	2, 979. 25
Due from State banks and bankers.....	36, 610. 17	Individual deposits.....	763, 204. 43
Due from approved reserve agents.....	35, 317. 37	United States deposits.....	
Internal-revenue stamps.....	254. 73	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16, 396. 58	Notes and bills rediscounted.....	
Exchanges for clearing house.....	24, 822. 37	Bills payable.....	
Bills of other national banks.....	11, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 220. 44		
Specie.....	22, 575. 00		
Legal-tender notes.....	43, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	21, 000. 00		
Total.....	2, 106, 008. 76	Total.....	2, 106, 008. 76

National Exchange Bank, Providence.NICHOLAS SHELDON, *President.*

No. 1339.

CHARLES H. SHELDON, *Cashier.*

Loans and discounts.....	\$1, 078, 164. 53	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	127. 92	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	160, 775. 98
U. S. bonds to secure deposits.....	60, 000. 00	National-bank notes outstanding.....	493, 550. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	868, 585. 26	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	200, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4, 100. 00	Due to approved reserve agents.....	37, 674. 08
Due from other national banks.....	2, 141. 61	Dividends unpaid.....	10, 103. 00
Due from State banks and bankers.....	1, 641. 00	Individual deposits.....	1, 301, 445. 80
Due from approved reserve agents.....	148, 215. 24	United States deposits.....	60, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 656. 72	Notes and bills rediscounted.....	
Exchanges for clearing house.....	20, 828. 66	Bills payable.....	
Bills of other national banks.....	27, 322. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	413. 42		
Specie.....	108, 352. 50		
Legal-tender notes.....	17, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	25, 000. 00		
Due from Treasurer U. S.....			
Total.....	3, 063, 548. 86	Total.....	3, 063, 548. 86

R H O D E I S L A N D .**Old National Bank, Providence.**JULIUS PALMER, *President.*

No. 1151.

F. A. CRANSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$718,733. 16	Capital stock paid in.....	\$500,000. 00
Overdrafts.....		Surplus fund.....	38,593. 04
U. S. bonds to secure circulation...	50,000. 00	Undivided profits, less current expenses and taxes paid.....	35,760. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,450. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	740. 65
Stocks, securities, etc.....	36,025. 00	Due to State banks and bankers..	15,997. 54
Bank'g house, furniture, and fixtures	115,000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	831. 57
Due from other national banks.....	263. 86	Dividends unpaid.....	288. 00
Due from State banks and bankers..		Individual deposits.....	398,564. 60
Due from approved reserve agents..	69,935. 15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	325. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,143. 17	Bills payable.....	
Bills of other national banks.....	10,452. 00	Liabilities other than those above stated	93. 75
Fractional currency, nickels, cents..	149. 68		
Specie.....	15,092. 15		
Legal-tender notes.....	15,700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500. 00		
Due from Treasurer U. S.....			
Total	1,039,319. 18	Total	1,039,319. 18

Phenix National Bank, Providence.JONATHAN CHACE, *President.*

No. 948.

GEO. E. MARTIN, *Cashier.*

Loans and discounts.....	\$1,597,987. 08	Capital stock paid in.....	\$450,000. 00
Overdrafts.....	7,040. 26	Surplus fund.....	450,000. 00
U. S. bonds to secure circulation...	50,000. 00	Undivided profits, less current expenses and taxes paid.....	46,593. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,140. 28
Stocks, securities, etc.....	209,069. 76	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	42,000. 00
Other real estate and mortg's owned		Due to approved reserve agents..	21,883. 75
Due from other national banks.....	9,962. 77	Dividends unpaid.....	1,456. 00
Due from State banks and bankers..		Individual deposits.....	1,069,935. 24
Due from approved reserve agents..	152,135. 26	United States deposits.....	
Internal-revenue stamps.....	502. 46	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,636. 84	Notes and bills rediscounted.....	
Exchanges for clearing house.....	17,587. 71	Bills payable.....	
Bills of other national banks.....	24,175. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	876. 42		
Specie.....	20,834. 90		
Legal-tender notes.....	40,900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500. 00		
Due from Treasurer U. S.....	800. 00		
Total	2,141,008. 46	Total	2,141,008. 46

Providence National Bank, Providence.WM. GODDARD, *President.*

No. 1302.

A. R. MATTESON, *Cashier.*

Loans and discounts.....	\$1,402,074. 44	Capital stock paid in.....	\$500,000. 00
Overdrafts.....		Surplus fund.....	500,000. 00
U. S. bonds to secure circulation...	500,000. 00	Undivided profits, less current expenses and taxes paid.....	74,918. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	480,850. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	214,298. 53
Stocks, securities, etc.....	7,100. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	10,000. 00	Due to trust companies and savings banks.....	211,094. 54
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	18,469. 12	Dividends unpaid.....	
Due from State banks and bankers..	29,575. 97	Individual deposits.....	508,182. 85
Due from approved reserve agents..	260,303. 30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	238. 70	Notes and bills rediscounted.....	
Exchanges for clearing house.....	24,614. 77	Bills payable.....	
Bills of other national banks.....	99,689. 00	Liabilities other than those above stated	20,000. 00
Fractional currency, nickels, cents..	1,258. 71		
Specie.....	99,620. 00		
Legal-tender notes.....	31,400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	25,000. 00		
Due from Treasurer U. S.....			
Total	2,509,344. 01	Total	2,509,344. 01

RHODE ISLAND.

United National Bank, Providence.

_____, President. No. 5925. F. W. GALE, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$1, 675, 168. 97	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	199. 95	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 639. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 937. 50	Due to other national banks.....	35, 637. 24
Stocks, securities, etc.....		Due to State banks and bankers..	3, 221. 56
Bank'g house, furniture, and fixtures.....		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents..	73, 149. 74
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	210, 855. 47	Individual deposits.....	1, 431, 744. 65
Due from approved reserve agents.....	527, 846. 92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	43. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....	29, 761. 31	Bills payable.....	
Bills of other national banks.....	28, 857. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	681. 30		
Specie.....	11, 941. 20		
Legal-tender notes.....	65, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	3, 000. 00		
Total.....	2, 610, 392. 77	Total.....	2, 610, 392. 77

Weybosset National Bank, Providence.

CHAS. B. HUMPHREY, President. No. 1173. O. A. JILLSON, Cashier.

Loans and discounts.....	\$570, 934. 33	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	8. 84	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 508. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 900. 00	Due to other national banks.....	
Stocks, securities, etc.....	317, 050. 18	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures.....		Due to trust companies and sav- ings banks.....	25, 000. 00
Other real estate and mortg's owned.....	10, 317. 92	Due to approved reserve agents..	
Due from other national banks.....	3, 486. 12	Dividends unpaid.....	2, 262. 00
Due from State banks and bankers.....	45, 000. 00	Individual deposits.....	428, 322. 46
Due from approved reserve agents.....	80, 546. 72	United States deposits.....	
Internal-revenue stamps.....	13. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	43. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 140. 92	Bills payable.....	
Bills of other national banks.....	1, 357. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 176. 23		
Specie.....	24, 918. 40		
Legal-tender notes.....	7, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 120, 992. 81	Total.....	1, 120, 992. 81

First National Bank of Smithfield, Slatersville.

B. A. ANDREWS, President. No. 1035. CHAS. S. SEAGRAVE, Cashier.

Loans and discounts.....	\$101, 154. 00	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	40. 92	Surplus fund.....	7, 200. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 328. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 256. 25	Due to other national banks.....	1, 209. 50
Stocks, securities, etc.....	12, 000. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures.....	1, 100. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents..	
Due from other national banks.....	3, 883. 23	Dividends unpaid.....	494. 40
Due from State banks and bankers.....		Individual deposits.....	17, 019. 51
Due from approved reserve agents.....	4, 114. 88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 551. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	235. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	167. 12		
Specie.....	1, 326. 35		
Legal-tender notes.....	273. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	154, 351. 75	Total.....	154, 351. 75

RHODE ISLAND.**First National Bank, Warren.**G. WELCH, *President.*

No. 673.

A. B. GARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204, 509. 56	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	122. 59	Surplus fund.....	18, 750. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 168. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 938. 84	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	5, 266. 10
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11, 379. 20	Dividends unpaid.....	8. 00
Due from State banks and bankers.....		Individual deposits.....	55, 692. 26
Due from approved reserve agents.....	4, 061. 81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 244. 88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 300. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21. 45		
Specie.....	1, 766. 25		
Legal-tender notes.....	1, 040. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	285, 884. 58	Total	285, 884. 58

National Hope Bank, Warren.JOSEPH W. MARTIN, *President.*

No. 1008.

E. R. CUTLER, *Cashier.*

Loans and discounts.....	\$208, 044. 09	Capital stock paid in.....	\$130, 000. 00
Overdrafts.....	36. 49	Surplus fund.....	26, 000. 00
U. S. bonds to secure circulation...	32, 500. 00	Undivided profits, less current expenses and taxes paid.....	20, 218. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 633. 12
Stocks, securities, etc.....	11, 688. 37	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 443. 92	Due to trust companies and savings banks.....	937. 69
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	30. 00
Due from State banks and bankers.....		Individual deposits.....	58, 037. 21
Due from approved reserve agents.....	3, 064. 85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	495. 97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 480. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	164. 75		
Specie.....	2, 071. 00		
Legal-tender notes.....	6, 742. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 625. 00		
Due from Treasurer U. S.....			
Total	270, 356. 44	Total	270, 356. 44

National Warren Bank, Warren.JOSEPH W. MARTIN, *President.*

No. 1419.

C. W. GREENE, *Cashier.*

Loans and discounts.....	\$214, 011. 52	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....		Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 496. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	819. 90
Stocks, securities, etc.....	56, 726. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 400. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	107. 25
Due from State banks and bankers.....		Individual deposits.....	41, 343. 77
Due from approved reserve agents.....	4, 706. 08	United States deposits.....	
Internal-revenue stamps.....	50. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	765. 17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	675. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87. 53		
Specie.....	1, 066. 10		
Legal-tender notes.....	3, 280. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	341, 767. 65	Total	341, 767. 65

R H O D E I S L A N D .**National Niantic Bank, Westerly.**WM. SEGAR, *President.*

No. 823.

D. F. STILLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$239, 282. 06	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	1, 192. 17	Surplus fund.....	55, 531. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 018. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	249, 830. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	691. 61
Stocks, securities, etc.....	216, 256. 52	Due to State banks and bankers..	532. 88
Bank'g house, furniture, and fixtures	18, 000. 00	Due to trust companies and sav- ings banks.....	7, 949. 27
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	4, 283. 36	Dividends unpaid.....	258. 12
Due from State banks and bankers..	50. 00	Individual deposits.....	167, 269. 27
Due from approved reserve agents..	29, 108. 53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	183. 11		
Specie.....	1, 047. 10		
Legal-tender notes.....	2, 015. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	11, 662. 50		
Due from Treasurer U. S.....			
Total	773, 080. 35	Total	773, 080. 35

Washington National Bank, Westerly.A. L. CHESTER, *President.*

No. 952.

CHARLES PERRY, *Cashier.*

Loans and discounts.....	\$323, 887. 73	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	496. 71	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 877. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	149, 770. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14, 168. 46
Stocks, securities, etc.....	204, 700. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	12, 000. 00	Due to trust companies and sav- ings banks.....	35, 623. 79
Other real estate and mortg's owned	4, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	8, 195. 13	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	347, 772. 65
Due from approved reserve agents..	17, 887. 04	United States deposits.....	
Internal-revenue stamps.....	319. 75	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6, 927. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	423. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	225. 00		
Specie.....	18, 280. 69		
Legal-tender notes.....	370. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	7, 500. 00		
Due from Treasurer U. S.....			
Total	755, 212. 45	Total	755, 212. 45

Wickford National Bank, Wickford.WILLIAM GREGORY, *President.*

No. 1592.

THAD'S W. HUNT, *Cashier.*

Loans and discounts.....	\$130, 102. 18	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 316. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 309. 36
Stocks, securities, etc.....	5, 200. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	7, 000. 00	Due to trust companies and sav- ings banks.....	1, 903. 83
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	2, 124. 00
Due from State banks and bankers..	21, 602. 43	Individual deposits.....	59, 714. 04
Due from approved reserve agents..	3, 750. 67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	503. 94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 235. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	60. 48		
Specie.....	3, 363. 00		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 250. 00		
Due from Treasurer U. S.....			
Total	203, 567. 70	Total	203, 567. 70

RHODE ISLAND.**First National Bank, Woonsocket.**L. L. CHILSON, *President.*

No. 1402.

R. G. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$249, 992. 37	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	5, 042. 31	Surplus fund.....	77, 325. 70
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13, 653. 28
Stocks, securities, etc.....	163, 796. 44	Due to State banks and bankers..	145. 21
Bank'g house, furniture, and fixtures	4, 000. 00	Due to trust companies and sav- ings banks.....	9, 620. 03
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	15. 00	Dividends unpaid.....	2, 267. 50
Due from State banks and bankers.....		Individual deposits.....	143, 042. 15
Due from approved reserve agents.....	2, 258. 46	United States deposits.....	
Internal-revenue stamps.....	300. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 693. 99	Notes and bills rediscounted.....	
Exchanges for clearing house.....	218. 23	Bills payable.....	
Bills of other national banks.....	4, 087. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12. 85		
Specie.....	5, 139. 10		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	496, 055. 75	Total.....	496, 055. 75

Citizens' National Bank, Woonsocket.EDGAR K. RAY, *President.*

No. 970.

HARRY H. SMITH, *Cashier.*

Loans and discounts.....	\$152, 600. 97	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 617. 66	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 495. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	591. 78
Stocks, securities, etc.....	16, 750. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	59, 080. 92	Dividends unpaid.....	366. 50
Due from State banks and bankers.....		Individual deposits.....	127, 379. 13
Due from approved reserve agents.....	20, 605. 14	United States deposits.....	
Internal-revenue stamps.....	73. 28	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	132. 30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 030. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	472. 73		
Specie.....	9, 469. 51		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	318, 832. 51	Total.....	318, 832. 51

National Globe Bank, Woonsocket.ARLON MOWRY, *President.*

No. 1423.

FRANK E. FARNUM, *Cashier.*

Loans and discounts.....	\$165, 897. 84	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	31. 63	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 406. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	98, 395. 00
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	21, 437. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15, 000. 00	Due to trust companies and sav- ings banks.....	22, 700. 43
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5, 416. 19	Dividends unpaid.....	789. 88
Due from State banks and bankers.....		Individual deposits.....	68, 678. 51
Due from approved reserve agents.....	8, 074. 90	United States deposits.....	
Internal-revenue stamps.....	20. 35	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	266. 42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 104. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	167. 22		
Specie.....	5, 554. 60		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	329, 970. 65	Total.....	329, 970. 65

RHODE ISLAND.**National Union Bank, Woonsocket.**GEO. S. READ, *President.*

No. 1409.

J. S. READ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,042.75	Capital stock paid in.....	\$150,000.00
Overdrafts.....	40.82	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,947.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,790.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,602.65	Dividends unpaid.....	695.00
Due from State banks and bankers.....		Individual deposits.....	4,314.42
Due from approved reserve agents.....	5,682.14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	155.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.54		
Specie.....	2,164.50		
Legal-tender notes.....	95.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
Total.....	290,747.40	Total.....	290,747.40

Producers' National Bank, Woonsocket.CHAS. E. THOMAS, *President.*

No. 1421.

S. P. COOK, *Cashier.*

Loans and discounts.....	\$471,236.74	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,410.28	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	27,050.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	199,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	52.00
Stocks, securities, etc.....	89,067.77	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	31,286.43
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	26,885.43	Dividends unpaid.....	5,391.95
Due from State banks and bankers.....		Individual deposits.....	358,430.28
Due from approved reserve agents.....	60,293.49	United States deposits.....	
Internal-revenue stamps.....	270.84	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,619.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,802.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	364.91		
Specie.....	29,659.75		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	906,510.71	Total.....	906,510.71

SOUTH CAROLINA.**National Bank, Abbeville.**J. ALLEN SMITH, *President.*

No. 3421.

BENJ. S. BARNWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,307.63	Capital stock paid in.....	\$75,000.00
Overdrafts.....	14,811.53	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,777.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,797.07	Due to approved reserve agents.....	
Due from other national banks.....	19,549.49	Dividends unpaid.....	
Due from State banks and bankers.....	4,232.27	Individual deposits.....	80,385.05
Due from approved reserve agents.....	4,021.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,240.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	45,000.00
Bills of other national banks.....	4,480.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	543.69		
Specie.....	3,892.00		
Legal-tender notes.....	6,849.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total	235,912.22	Total	235,912.22

First National Bank, Batesburg.W. H. TIMMERMAN, *President.*

No. 5595.

W. W. WATSON, *Cashier.*

Loans and discounts.....	\$50,613.16	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,681.32	Surplus fund.....	
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	1,657.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	297.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,750.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	3,780.33	Individual deposits.....	36,484.43
Due from approved reserve agents.....	5,242.77	United States deposits.....	
Internal-revenue stamps.....	44.88	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	540.55	Notes and bills rediscounted.....	8,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.77		
Specie.....	955.00		
Legal-tender notes.....	2,817.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total	78,142.28	Total	78,142.28

First National Bank, Charleston.A. SIMONDS, *President.*

No. 1622.

JOHN C. SIMONDS, *Cashier.*

Loans and discounts.....	\$891,256.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....	21,932.52	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	182,480.31
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	22,383.93
Stocks, securities, etc.....	353,514.38	Due to State banks and bankers.....	48,833.54
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	52,016.41
Other real estate and mortg's owned.....	1,450.00	Due to approved reserve agents.....	
Due from other national banks.....	17,006.51	Dividends unpaid.....	615.00
Due from State banks and bankers.....	50,382.87	Individual deposits.....	525,646.71
Due from approved reserve agents.....	47,351.33	United States deposits.....	128,439.05
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	21,139.34
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	250,000.00
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160.42		
Specie.....	38,900.00		
Legal-tender notes.....	42,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	1,731,554.29	Total	1,731,554.29

SOUTH CAROLINA.

Bank of Charleston National Banking Association, Charleston.

E. H. PRINGLE, *President.*

No. 2044.

M. W. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,703,591.11	Capital stock paid in.....	\$300,000.00
Overdrafts.....	11,607.16	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	156,170.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	111,676.26
Stocks, securities, etc.....	271,742.48	Due to State banks and bankers..	368,666.14
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2,707.71	Due to approved reserve agents..	
Due from other national banks.....	81,424.70	Dividends unpaid.....	9,474.50
Due from State banks and bankers..	103,783.28	Individual deposits.....	1,026,376.66
Due from approved reserve agents..	173,856.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1,033.86	Notes and bills rediscounted.....	416,050.67
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,785.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1,241.98		
Specie.....	54,640.50		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.....			
Total.....	2,788,414.41	Total.....	2,788,414.41

People's National Bank, Charleston.

R. G. RHETT, *President.*

No. 1621.

E. H. SPARKMAN, *Cashier.*

Loans and discounts.....	\$1,424,702.74	Capital stock paid in.....	\$300,000.00
Overdrafts.....	12,363.63	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	45,442.60
U. S. bonds to secure deposits.....	81,000.00	National-bank notes outstanding.....	299,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	99,463.13
Stocks, securities, etc.....	65,500.00	Due to State banks and bankers..	159,981.44
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	23,842.17
Due from other national banks.....	56,989.01	Dividends unpaid.....	1,225.00
Due from State banks and bankers..	101,956.84	Individual deposits.....	648,294.93
Due from approved reserve agents..	63,182.31	United States deposits.....	81,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2,772.44	Notes and bills rediscounted.....	130,000.00
Exchanges for clearing house.....		Bills payable.....	310,000.00
Bills of other national banks.....	8,860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	811.30		
Specie.....	43,106.00		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.....			
Total.....	2,199,244.27	Total.....	2,199,244.27

Carolina National Bank, Columbia.

W. A. CLARK, *President.*

No. 1680.

WILIE JONES, *Cashier.*

Loans and discounts.....	\$1,098,478.29	Capital stock paid in.....	\$200,000.00
Overdrafts.....	58,787.00	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	16,418.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,845.24
Stocks, securities, etc.....	18,300.00	Due to State banks and bankers..	498.10
Bank's house, furniture, and fixtures	36,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	9,782.40	Due to approved reserve agents..	
Due from other national banks.....	15,551.04	Dividends unpaid.....	
Due from State banks and bankers..	7,653.25	Individual deposits.....	819,849.60
Due from approved reserve agents..	94,417.51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	26,891.53	Notes and bills rediscounted.....	284,766.79
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	2,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	14.20		
Specie.....	10,303.50		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,598,378.72	Total.....	1,598,378.72

SOUTH CAROLINA.**Central National Bank, Columbia.**JAMES WOODROW, *President.*

No. 1765.

J. H. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$389,065.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,765.83	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,052.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	4,333.57
Stocks, securities, etc.....	67,392.75	Due to State banks and bankers.....	9,746.86
Bank's house, furniture, and fixtures.....	32,145.52	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,675.00	Due to approved reserve agents.....	
Due from other national banks.....	5,934.09	Dividends unpaid.....	
Due from State banks and bankers.....	861.58	Individual deposits.....	362,748.62
Due from approved reserve agents.....	59,220.34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,012.53	Notes and bills rediscounted.....	49,617.45
Exchanges for clearing house.....		Bills payable.....	41,000.00
Bills of other national banks.....	7,341.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	700.55		
Specie.....	8,885.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	714,499.41	Total.....	714,499.41

National Bank, Gaffney.F. G. STACY, *President.*

No. 5064.

D. C. ROSS, *Cashier.*

Loans and discounts.....	\$210,389.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,340.23	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,364.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,068.89
Stocks, securities, etc.....	461.88	Due to State banks and bankers.....	61.58
Bank's house, furniture, and fixtures.....	310.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,929.93	Dividends unpaid.....	30.00
Due from State banks and bankers.....	1,519.10	Individual deposits.....	111,949.85
Due from approved reserve agents.....	268.79	United States deposits.....	
Internal-revenue stamps.....	138.81	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	272.16	Notes and bills rediscounted.....	53,750.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.22		
Specie.....	5,447.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	245,725.19	Total.....	245,725.19

City National Bank, Greenville.G. A. NORWOOD, *President.*

No. 5004.

R. L. MCGEE, *Cashier.*

Loans and discounts.....	\$303,945.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	365.17	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,327.10
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,010.91
Stocks, securities, etc.....		Due to State banks and bankers.....	364.60
Bank's house, furniture, and fixtures.....	500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,165.00	Due to approved reserve agents.....	
Due from other national banks.....	9,773.96	Dividends unpaid.....	78.00
Due from State banks and bankers.....	718.13	Individual deposits.....	194,749.36
Due from approved reserve agents.....	4,217.09	United States deposits.....	50,000.00
Internal-revenue stamps.....	281.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10,188.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	1,730.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.34		
Specie.....	10,960.00		
Legal-tender notes.....	2,210.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	450.00		
Due from Treasurer U. S.....			
Total.....	446,529.97	Total.....	446,529.97

SOUTH CAROLINA.

National Bank, Greenville.

HAMLIN BEATTIE, *President.* No. 1935. W. E. BEATTIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$262,374.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,996.13	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	86,495.97
U. S. bonds to secure deposits.....	48,000.00	National-bank notes outstanding.....	89,730.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,119.60
Stocks, securities, etc.....	64,118.64	Due to State banks and bankers..	9,296.71
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	17,635.49	Dividends unpaid.....	104.00
Due from State banks and bankers..	9,499.67	Individual deposits.....	225,273.95
Due from approved reserve agents..	11,870.46	United States deposits.....	48,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,145.15	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	520.00		
Specie.....	26,752.50		
Legal-tender notes.....	20,948.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,460.00		
Due from Treasurer U. S.....			
Total.....	595,020.23	Total.....	595,020.23

National Bank, Laurens.

JNO. A. BARKSDALE, *President.* No. 3540. JNO. AUG. BARKSDALE, *Cashier.*

Loans and discounts.....	\$95,977.48	Capital stock paid in.....	\$63,000.00
Overdrafts.....	740.05	Surplus fund.....	12,600.00
U. S. bonds to secure circulation...	16,000.00	Undivided profits, less current expenses and taxes paid.....	1,368.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,960.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	740.00	Due to other national banks.....	1,997.98
Stocks, securities, etc.....	8,441.52	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3,991.55	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	2,800.00	Due to approved reserve agents.....	
Due from other national banks.....	50.05	Dividends unpaid.....	129.50
Due from State banks and bankers..	234.72	Individual deposits.....	26,839.19
Due from approved reserve agents..	4,423.96	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	72.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	945.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	114.16		
Specie.....	4,014.50		
Legal-tender notes.....	1,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	800.00		
Due from Treasurer U. S.....			
Total.....	140,895.63	Total.....	140,895.63

National Bank, Newberry.

M. A. CARLISLE, *President.* No. 1844. T. S. DUNCAN, *Cashier.*

Loans and discounts.....	\$450,388.91	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,633.84	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	6,822.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	3,108.27
Stocks, securities, etc.....	114.66	Due to State banks and bankers..	96.62
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	4,800.40	Due to approved reserve agents.....	
Due from other national banks.....	3,959.55	Dividends unpaid.....	368.00
Due from State banks and bankers..	1,717.66	Individual deposits.....	212,616.68
Due from approved reserve agents..	41,861.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	36,302.91	Notes and bills rediscounted.....	125,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	449.00		
Specie.....	10,475.00		
Legal-tender notes.....	3,284.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.....	650.00		
Total.....	610,512.51	Total.....	610,512.51

SOUTH CAROLINA.**National Union Bank, Rock Hill.**W. J. RODDEY, *President.*

No. 5134.

L. C. HARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$384, 687. 62	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 559. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 900. 00	Due to other national banks.....	16, 666. 80
Stocks, securities, etc.....	9, 100. 00	Due to State banks and bankers..	29, 291. 95
Bank'g house, furniture, and fixtures	2, 100. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	12, 572. 52	Dividends unpaid.....	24. 00
Due from State banks and bankers..	977. 60	Individual deposits.....	213, 431. 49
Due from approved reserve agents..	35, 060. 08	United States deposits.....	
Internal-revenue stamps.....	148. 01	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 268. 58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	100, 000. 00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	216. 31		
Specie.....	3, 181. 65		
Legal-tender notes.....	11, 261. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	567, 473. 37	Total.....	567, 473. 37

Central National Bank, Spartanburg.WM. A. LAW, *President.*

No. 4996.

GILES L. WILSON, *Cashier.*

Loans and discounts.....	\$308, 216. 37	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	7, 740. 72	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 405. 83
U. S. bonds to secure deposits.....	52, 700. 00	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	338. 00	Due to other national banks.....	1, 991. 89
Stocks, securities, etc.....		Due to State banks and bankers..	4, 098. 05
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	19, 884. 12
Other real estate and mortg's owned		Due to approved reserve agents..	2, 651. 90
Due from other national banks.....	2, 029. 04	Dividends unpaid.....	49. 00
Due from State banks and bankers..	5, 964. 84	Individual deposits.....	87, 942. 99
Due from approved reserve agents..	7, 412. 61	United States deposits.....	52, 700. 00
Internal-revenue stamps.....	62. 40	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	18, 109. 66
Exchanges for clearing house.....		Bills payable.....	87, 000. 00
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	140. 96		
Specie.....	2, 563. 50		
Legal-tender notes.....	13, 415. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	427, 833. 44	Total.....	427, 833. 44

National Bank, Spartanburg.GEO. COFIELD, *President.*

No. 1848.

W. E. BURNETT, *Cashier.*

Loans and discounts.....	\$343, 192. 67	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	14, 612. 37	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	60, 670. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8, 606. 71
Stocks, securities, etc.....	37. 36	Due to State banks and bankers..	22, 275. 16
Bank'g house, furniture, and fixtures	14, 618. 66	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	3, 637. 40	Dividends unpaid.....	
Due from State banks and bankers..	6, 162. 59	Individual deposits.....	156, 727. 49
Due from approved reserve agents..	9, 868. 05	United States deposits.....	
Internal-revenue stamps.....	51. 93	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	212. 36	Notes and bills rediscounted.....	55, 314. 52
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	501. 18		
Specie.....	7, 200. 00		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....	2, 400. 00		
Total.....	523, 594. 57	Total.....	523, 594. 57

SOUTH CAROLINA.**First National Bank, Sumter.**R. M. WALLACE, *President.*

No. 3809.

R. L. EDMUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$294,683.74	Capital stock paid in.....	\$75,000.00
Overdrafts.....	12,067.23	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	17,668.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	129.25
Stocks, securities, etc.....	15,400.00	Due to State banks and bankers..	2,909.47
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	4,501.87
Due from other national banks....	4,332.98	Dividends unpaid.....	
Due from State banks and bankers..	30,246.54	Individual deposits.....	223,999.72
Due from approved reserve agents..	14,610.15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	6,600.19	Notes and bills rediscounted.....	71,115.46
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	2,463.96		
Specie.....	12,982.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	937.50		
Due from Treasurer U. S.....			
Total	429,074.29	Total	429,074.29

Merchants and Planters' National Bank, Union.F. M. FARR, *President.*

No. 2060.

GEO. MUNRO, *Cashier.*

Loans and discounts.....	\$199,381.35	Capital stock paid in.....	\$60,000.00
Overdrafts.....	6,395.45	Surplus fund.....	31,218.84
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	9,510.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,978.86
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	10,908.23	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1,311.27	Due to approved reserve agents...	
Due from other national banks....	9,818.37	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	82,247.34
Due from approved reserve agents..	3,309.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	115.67	Notes and bills rediscounted.....	48,657.51
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	169.34		
Specie.....	12,453.85		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	750.00		
Due from Treasurer U. S.....			
Total	260,612.59	Total	260,612.59

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1205

SOUTH DAKOTA.

First National Bank, Aberdeen.

F. B. GANNON, *President.*

No. 2980.

J. H. SUTTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,705.24	Capital stock paid in	\$50,000.00
Overdrafts	1,211.01	Surplus fund	1,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	13,291.00
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	
Stocks, securities, etc.	9,533.64	Due to State banks and bankers	42,431.85
Bank'g house, furniture, and fixtures	8,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	8.00
Due from State banks and bankers	5,730.43	Individual deposits	166,748.21
Due from approved reserve agents	61,850.41	United States deposits	
Internal-revenue stamps	323.00	Deposits of U.S. disbursing officers	
Checks and other cash items	623.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	4.40
Fractional currency, nickels, cents	287.02		
Specie	10,619.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	293,483.46	Total	293,483.46

Aberdeen National Bank, Aberdeen.

ROBT. MOODY, *President.*

No. 3326.

J. C. BASSETT, *Cashier.*

Loans and discounts	\$250,124.78	Capital stock paid in	\$50,000.00
Overdrafts	1,461.02	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,454.04
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,150.00	Due to other national banks	
Stocks, securities, etc.	38,540.36	Due to State banks and bankers	91,426.91
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,250.37	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	80.00
Due from State banks and bankers	21,287.54	Individual deposits	250,068.49
Due from approved reserve agents	54,582.72	United States deposits	49,000.07
Internal-revenue stamps	119.71	Deposits of U.S. disbursing officers	1,265.74
Checks and other cash items	3,724.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.08		
Specie	3,900.00		
Legal-tender notes	16,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	518,295.25	Total	518,295.25

First National Bank, Alexandria.

DONALD GRANT, *President.*

No. 5918.

W. L. RYBURN, *Cashier.*

Loans and discounts	\$92,291.84	Capital stock paid in	\$25,000.00
Overdrafts	329.41	Surplus fund	6,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	3,323.64
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	503.75	Due to other national banks	
Stocks, securities, etc.	227.96	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,827.43	Due to approved reserve agents	
Due from other national banks	41,375.69	Dividends unpaid	
Due from State banks and bankers		Individual deposits	141,776.86
Due from approved reserve agents	14,597.34	United States deposits	
Internal-revenue stamps	247.71	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	74.37		
Specie	9,300.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	182,600.50	Total	182,600.50

SOUTH DAKOTA.**First National Bank, Arlington.**WM. P. ALLEN, *President.*

No. 5916.

A. F. BLODGET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$78, 632. 40	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	4, 033. 09	Surplus fund.....	
U. S. bonds to secure circulation...	7, 000. 00	Undivided profits, less current expenses and taxes paid.....	983. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	525. 00	Due to other national banks.....	
Stocks, securities, etc.....	2, 442. 37	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2, 750. 05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	13, 809. 01	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	98, 202. 70
Due from approved reserve agents.....	17, 802. 60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	61. 58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	755. 00	Liabilities other than those above stated.....	395. 33
Fractional currency, nickels, cents.....	93. 30		
Specie.....	3, 086. 85		
Legal-tender notes.....	240. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350. 00		
Due from Treasurer U. S.....			
Total.....	131, 581. 25	Total.....	131, 581. 25

First National Bank, Brookings.THOMAS L. FISHBACK, *President.*

No. 3087.

HORACE FISHBACK, *Cashier.*

Loans and discounts.....	\$338, 225. 18	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	6, 714. 24	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 479. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17, 370. 33
Stocks, securities, etc.....	48, 521. 26	Due to State banks and bankers.....	93, 447. 15
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	46, 829. 75	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	477, 541. 91
Due from approved reserve agents.....	134, 479. 58	United States deposits.....	
Internal-revenue stamps.....	119. 89	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 849. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10, 695. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	420. 80		
Specie.....	44, 138. 00		
Legal-tender notes.....	11, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	220. 00		
Total.....	670, 338. 45	Total.....	670, 338. 45

First National Bank, Canton.CHAS. E. JUDD, *President.*

No. 2830.

H. ANDERSON, *Cashier.*

Loans and discounts.....	\$139, 145. 60	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 279. 41	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	924. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300. 00	Due to other national banks.....	
Stocks, securities, etc.....	33, 734. 43	Due to State banks and bankers.....	56, 245. 14
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	35, 502. 60	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	146, 241. 61
Due from approved reserve agents.....	31, 084. 96	United States deposits.....	
Internal-revenue stamps.....	77. 89	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 516. 10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 530. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32. 06		
Specie.....	7, 583. 65		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	275, 911. 70	Total.....	275, 911. 70

SOUTH DAKOTA.**First National Bank, Centerville.**JAS. MEE, *President.*

No. 5477.

D. M. MOSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$78, 089. 09	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	88. 23	Surplus fund.....	500. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	748. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	480. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 450. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16, 838. 90	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	100, 630. 55
Due from approved reserve agents.....	15, 535. 23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	366. 54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	220. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78. 13		
Specie.....	5, 042. 50		
Legal-tender notes.....	2, 940. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total	141, 878. 62	Total	141, 878. 62

First National Bank, Custer City.D. CARRIGAN, *President.*

No. 4448.

W. F. HANLEY, *Cashier.*

Loans and discounts.....	\$35, 912. 19	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 407. 54	Surplus fund.....	500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	378. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	429. 90
Stocks, securities, etc.....	21, 667. 44	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1, 914. 80	Individual deposits.....	46, 931. 28
Due from approved reserve agents.....	5, 290. 06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	369. 45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	. 35		
Specie.....	1, 553. 25		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	85, 740. 08	Total	85, 740. 08

First National Bank, Deadwood.O. J. SALISBURY, *President.*

No. 2391.

D. A. MCPHERSON, *Cashier.*

Loans and discounts.....	\$317, 820. 71	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	15, 933. 45	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	45, 173. 14
U. S. bonds to secure deposits.....	90, 000. 00	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 450. 00	Due to other national banks.....	9, 510. 66
Stocks, securities, etc.....	196, 314. 99	Due to State banks and bankers.....	4, 166. 06
Bank'g house, furniture, and fixtures.....	20, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	27, 304. 52	Due to approved reserve agents.....	
Due from other national banks.....	5, 272. 92	Dividends unpaid.....	
Due from State banks and bankers.....	18, 474. 32	Individual deposits.....	609, 395. 53
Due from approved reserve agents.....	94, 784. 14	United States deposits.....	46, 232. 99
Internal-revenue stamps.....	197. 11	Deposits of U. S. disbursing officers.....	43, 767. 01
Checks and other cash items.....	11, 559. 68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16, 022. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	751. 55		
Specie.....	44, 110. 00		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	908, 245. 39	Total	908, 245. 39

SOUTH DAKOTA.**American National Bank, Deadwood.**HARRIS FRANKLIN, *President.*

No. 4983.

WM. SELBIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$333,014.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,687.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	38,594.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	695.10
Stocks, securities, etc.....	45,527.52	Due to State banks and bankers...	1,790.88
Bank's house, furniture, and fixtures	13,425.00	Due to trust companies and savings banks.....	762.53
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents.....	
Due from other national banks....	12,721.52	Dividends unpaid.....	
Due from State banks and bankers..	1,500.03	Individual deposits.....	513,453.62
Due from approved reserve agents..	155,962.18	United States deposits.....	
Internal-revenue stamps.....	194.75	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,154.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,331.74	Bills payable.....	
Bills of other national banks.....	570.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	98.30		
Specie.....	28,309.00		
Legal-tender notes.....	4,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total	665,296.77	Total	665,296.77

First National Bank, Dell Rapids.O. E. GUERNSEY, *President.*

No. 3508.

M. R. KENEFICK, *Cashier.*

Loans and discounts.....	\$202,384.26	Capital stock paid in.....	\$60,000.00
Overdrafts.....	6,921.46	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,444.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	289.00	Due to other national banks.....	
Stocks, securities, etc.....	815.43	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	17,450.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2,300.00	Due to approved reserve agents.....	
Due from other national banks....	13,071.22	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	209,244.88
Due from approved reserve agents..	25,451.85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,967.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	19.67		
Specie.....	3,668.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total	304,189.26	Total	304,189.26

De Smet National Bank, De Smet.THOS. H. RUTH, *President.*

No. 5355.

E. P. SANFORD, *Cashier.*

Loans and discounts.....	\$47,227.10	Capital stock paid in.....	\$25,000.00
Overdrafts.....	23.13	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,696.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,088.49	Due to other national banks.....	
Stocks, securities, etc.....	1,843.88	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks....	6,396.90	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	93,051.11
Due from approved reserve agents..	41,343.15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,119.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	73.81		
Specie.....	11,561.80		
Legal-tender notes.....	2,395.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total	148,747.79	Total	148,747.79

SOUTH DAKOTA.**First National Bank, Elk Point.**GEO. R. FREEMAN, *President.*

No. 5901.

H. B. BECKWITH, *Cashier.*

Resources.

Loans and discounts.....	\$59,140.81
Overdrafts.....	7.19
U. S. bonds to secure circulation...	6,500.00
U. S. bonds to secure deposits.....	
U. S. bonds on hand.....	
Premiums on U. S. bonds.....	520.00
Stocks, securities, etc.....	2,919.11
Bank'g house, furniture, and fixtures	13,049.93
Other real estate and mortg's owned	
Due from other national banks.....	22,906.01
Due from State banks and bankers.....	23.00
Due from approved reserve agents.....	15,527.27
Internal-revenue stamps.....	84.63
Checks and other cash items.....	195.85
Exchanges for clearing house.....	505.70
Bills of other national banks.....	515.00
Fractional currency, nickels, cents.....	107.06
Specie.....	3,320.40
Legal-tender notes.....	9,100.00
U. S. certificates of deposit.....	
Redemption fund with Treas. U. S.....	325.00
Due from Treasurer U. S.....	
Total.....	134,746.96

Liabilities.

Capital stock paid in.....	\$25,000.00
Surplus fund.....	
Undivided profits, less current expenses and taxes paid.....	981.97
National-bank notes outstanding.....	6,500.00
State-bank notes outstanding.....	
Due to other national banks.....	
Due to State banks and bankers.....	
Due to trust companies and savings banks.....	
Due to approved reserve agents.....	
Dividends unpaid.....	
Individual deposits.....	102,264.99
United States deposits.....	
Deposits of U.S. disbursing officers.....	
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated.....	
Total.....	134,746.96

First National Bank, Flandreau.THOS. KELLEY, *President.*

No. 5854.

JAS. T. BIGELOW, *Cashier.*

Loans and discounts.....	\$1,110.00
Overdrafts.....	
U. S. bonds to secure circulation...	7,000.00
U. S. bonds to secure deposits.....	
U. S. bonds on hand.....	
Premiums on U. S. bonds.....	455.00
Stocks, securities, etc.....	
Bank'g house, furniture, and fixtures	8,483.23
Other real estate and mortg's owned	
Due from other national banks.....	10,635.34
Due from State banks and bankers.....	
Due from approved reserve agents.....	
Internal-revenue stamps.....	
Checks and other cash items.....	3,251.04
Exchanges for clearing house.....	
Bills of other national banks.....	5,900.00
Fractional currency, nickels, cents.....	49.77
Specie.....	3,341.00
Legal-tender notes.....	2,000.00
U. S. certificates of deposit.....	
Redemption fund with Treas. U. S.....	350.00
Due from Treasurer U. S.....	418.46
Total.....	42,993.84

Capital stock paid in.....	\$20,000.00
Surplus fund.....	
Undivided profits, less current expenses and taxes paid.....	48.92
National-bank notes outstanding.....	7,000.00
State-bank notes outstanding.....	
Due to other national banks.....	
Due to State banks and bankers.....	
Due to trust companies and savings banks.....	
Due to approved reserve agents.....	72.85
Dividends unpaid.....	
Individual deposits.....	15,872.07
United States deposits.....	
Deposits of U.S. disbursing officers.....	
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated.....	
Total.....	42,993.84

First National Bank, Huron.J. W. CAMPBELL, *President.*

No. 2819.

ED. J. MILLER, *Cashier.*

Loans and discounts.....	\$165,986.66
Overdrafts.....	2,751.26
U. S. bonds to secure circulation...	20,000.00
U. S. bonds to secure deposits.....	50,000.00
U. S. bonds on hand.....	
Premiums on U. S. bonds.....	2,500.00
Stocks, securities, etc.....	15,038.10
Bank'g house, furniture, and fixtures	16,000.00
Other real estate and mortg's owned	
Due from other national banks.....	4,424.91
Due from State banks and bankers.....	539.95
Due from approved reserve agents.....	18,685.01
Internal-revenue stamps.....	
Checks and other cash items.....	2,540.54
Exchanges for clearing house.....	
Bills of other national banks.....	2,500.03
Fractional currency, nickels, cents.....	145.68
Specie.....	20,848.20
Legal-tender notes.....	10,000.00
U. S. certificates of deposit.....	
Redemption fund with Treas. U. S.....	1,000.00
Due from Treasurer U. S.....	
Total.....	332,960.31

Capital stock paid in.....	\$50,000.00
Surplus fund.....	10,000.00
Undivided profits, less current expenses and taxes paid.....	1,509.66
National-bank notes outstanding.....	20,000.00
State-bank notes outstanding.....	
Due to other national banks.....	
Due to State banks and bankers.....	2,204.11
Due to trust companies and savings banks.....	
Due to approved reserve agents.....	2,904.20
Dividends unpaid.....	
Individual deposits.....	197,237.04
United States deposits.....	44,437.85
Deposits of U.S. disbursing officers.....	4,667.45
Notes and bills rediscounted.....	
Bills payable.....	
Liabilities other than those above stated.....	
Total.....	332,960.31

SOUTH DAKOTA.**First National Bank, Lead.**T. J. GRIER, *President.*

No. 4631.

R. H. DRISCOLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$437, 780. 12	Capital stock paid in	\$50, 000. 00
Overdrafts	4, 512. 25	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	22, 473. 35
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	85, 111. 78	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8, 500. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18, 147. 14	Dividends unpaid	
Due from State banks and bankers		Individual deposits	792, 629. 27
Due from approved reserve agents	237, 558. 66	United States deposits	
Internal-revenue stamps	194. 07	Deposits of U.S. disbursing officers	
Checks and other cash items	5. 30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3, 170. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	517. 30		
Specie	57, 981. 00		
Legal-tender notes	21, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	887, 602. 62	Total	887, 602. 62

First National Bank, Madison.F. D. FITTS, *President.*

No. 3149.

G. L. McCALLISTER, *Cashier.*

Loans and discounts	\$154, 321. 64	Capital stock paid in	\$50, 000. 00
Overdrafts	97. 03	Surplus fund	11, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	15, 438. 03
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500. 00	Due to other national banks	
Stocks, securities, etc	6, 303. 93	Due to State banks and bankers	20, 397. 42
Bank's house, furniture, and fixtures	4, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17, 502. 31	Dividends unpaid	
Due from State banks and bankers	65. 00	Individual deposits	142, 049. 67
Due from approved reserve agents	30, 622. 01	United States deposits	
Internal-revenue stamps	5. 70	Deposits of U.S. disbursing officers	
Checks and other cash items	2, 055. 82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72. 43		
Specie	7, 683. 25		
Legal-tender notes	10, 483. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	251, 885. 12	Total	251, 885. 12

First National Bank, Mitchell.D. T. GILMAN, *President.*

No. 2645.

O. L. BRANSON, *Cashier.*

Loans and discounts	\$138, 196. 62	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 009. 65	Surplus fund	1, 500. 00
U. S. bonds to secure circulation	13, 000. 00	Undivided profits, less current expenses and taxes paid	6, 516. 28
U. S. bonds to secure deposits		National-bank notes outstanding	13, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 000. 00	Due to other national banks	
Stocks, securities, etc	5, 030. 25	Due to State banks and bankers	10, 665. 70
Bank's house, furniture, and fixtures	8, 500. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4, 655. 01	Due to approved reserve agents	
Due from other national banks	6, 557. 74	Dividends unpaid	
Due from State banks and bankers	15, 465. 95	Individual deposits	182, 292. 04
Due from approved reserve agents	46, 015. 95	United States deposits	
Internal-revenue stamps	79. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	158. 32	Notes and bills rediscounted	
Exchanges for clearing house	7, 998. 13	Bills payable	
Bills of other national banks	2, 220. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80. 20		
Specie	1, 857. 20		
Legal-tender notes	11, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	650. 00		
Due from Treasurer U. S.			
Total	263, 974. 02	Total	263, 974. 02

SOUTH DAKOTA.**Mitchell National Bank, Mitchell.**W. G. DAVISON, *President.*

No. 3578.

N. L. DAVISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$278,982.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,677.54	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,155.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	28,555.78
Stocks, securities, etc.....	1,268.71	Due to State banks and bankers..	120,917.56
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,664.24	Due to approved reserve agents.....	
Due from other national banks.....	168,156.02	Dividends unpaid.....	
Due from State banks and bankers..	28,855.51	Individual deposits.....	370,826.35
Due from approved reserve agents..	80,784.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,003.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	135.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	178.81		
Specie.....	8,367.90		
Legal-tender notes.....	11,006.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	606,955.15	Total.....	606,955.15

First National Bank, Parker.L. K. LORD, *President.*

No. 3675.

F. L. CLISBY, *Cashier.*

Loans and discounts.....	\$134,885.19	Capital stock paid in.....	\$25,000.00
Overdrafts.....	332.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,381.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	27,421.90	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	8,551.59	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	23,037.13	Dividends unpaid.....	
Due from State banks and bankers..	124.58	Individual deposits.....	191,126.81
Due from approved reserve agents..	17,379.63	United States deposits.....	
Internal-revenue stamps.....	26.50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,078.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	43.47		
Specie.....	6,976.70		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	253,507.97	Total.....	253,507.97

First National Bank, Pierre.C. C. BENNETT, *President.*

No. 2941.

B. A. CUMMINS, *Cashier.*

Loans and discounts.....	\$219,843.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	70.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,065.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	450.00	Due to other national banks.....	
Stocks, securities, etc.....	6,755.44	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	11,765.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6,020.00	Due to approved reserve agents..	
Due from other national banks.....	10,603.55	Dividends unpaid.....	
Due from State banks and bankers..	7,357.31	Individual deposits.....	299,259.78
Due from approved reserve agents..	66,269.92	United States deposits.....	
Internal-revenue stamps.....	13.53	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,752.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	159.10		
Specie.....	6,841.35		
Legal-tender notes.....	21,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....	300.00		
Total.....	372,825.74	Total.....	372,825.74

1212 REPORT OF THE COMPTROLLER OF THE CURRENCY.

SOUTH DAKOTA.

National Bank of Commerce, Pierre.

J. C. EAGER, *President.*

No. 4279.

ADOLPH EWERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$237,000.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,175.14	Surplusfund.....	4,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	15,869.57	Due to State banks and bankers..	5,190.07
Bank'g house, furniture, and fixtures	13,915.46	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	6,351.11	Due to approved reserve agents.....	
Due from other national banks.....	18,352.52	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	251,047.85
Due from approved reserve agents.	36,341.97	United States deposits.....	
Internal-revenue stamps.....	399.00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	594.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	13.01		
Specie.....	5,829.50		
Legal-tender notes.....	19,646.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total	385,737.92	Total	385,737.92

Pierre National Bank, Pierre.

P. F. McCLURE, *President.*

No. 4104.

MAX J. KEHR, *Cashier.*

Loans and discounts.....	\$153,085.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	332.50	Surplusfund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	587.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	220.30	Due to State banks and bankers..	39,592.57
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks....	18,812.25	Dividends unpaid.....	
Due from State banks and bankers.	266.74	Individual deposits.....	132,147.63
Due from approved reserve agents.	33,498.42	United States deposits.....	
Internal-revenue stamps.....	101.26	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	2,059.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	760.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	77.13		
Specie.....	989.00		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	244,827.69	Total	244,827.69

First National Bank, Rapid City.

JAMES HALLEY, *President.*

No. 3237.

H. W. SOMERS, *Cashier.*

Loans and discounts.....	\$342,206.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,620.37	Surplusfund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,743.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,460.92
Stocks, securities, etc.....	23,257.06	Due to State banks and bankers..	16,905.31
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	8,206.27	Due to approved reserve agents.....	
Due from other national banks....	1,887.99	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	341,414.78
Due from approved reserve agents.	30,863.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1,169.15	Notes and bills rediscounted.....	23,263.37
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	34.05		
Specie.....	12,048.35		
Legal-tender notes.....	12,870.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	458,288.16	Total	458,288.16

SOUTH DAKOTA.**First National Bank, Salem.**L. S. TYLER, *President.*

No. 5898.

FRANK H. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$41,608.08	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	142.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	411.00	Due to other national banks.....	
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,588.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,514.94	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	46,428.02
Due from approved reserve agents.....	3,321.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,465.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,596.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.92		
Specie.....	4,675.15		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	78,570.94	Total.....	78,570.94

Minnehaha National Bank, Sioux Falls.P. F. SHERMAN, *President.*

No. 3393.

W. L. BAKER, *Cashier.*

Loans and discounts.....	\$211,973.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	114.24	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	38,000.00	Undivided profits, less current expenses and taxes paid.....	21,480.76
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	38,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	490.00	Due to other national banks.....	20,003.71
Stocks, securities, etc.....	48,253.18	Due to State banks and bankers.....	40,020.71
Bank's house, furniture, and fixtures.....	27,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,500.00	Due to approved reserve agents.....	
Due from other national banks.....	6,766.34	Dividends unpaid.....	
Due from State banks and bankers.....	13,123.96	Individual deposits.....	234,709.23
Due from approved reserve agents.....	56,617.90	United States deposits.....	33,224.78
Internal-revenue stamps.....	70.58	Deposits of U.S. disbursing officers.....	16,775.22
Checks and other cash items.....	1,132.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,490.81	Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	156.96		
Specie.....	21,124.75		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,900.00		
Due from Treasurer U. S.....			
Total.....	507,214.41	Total.....	507,214.41

Sioux Falls National Bank, Sioux Falls.C. E. MCKINNEY, *President.*

No. 2823.

C. L. NORTON, *Cashier.*

Loans and discounts.....	\$174,181.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	570.16	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,894.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700.00	Due to other national banks.....	1,595.08
Stocks, securities, etc.....	25,987.47	Due to State banks and bankers.....	28,243.03
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	36,100.32	Due to approved reserve agents.....	
Due from other national banks.....	2,779.94	Dividends unpaid.....	
Due from State banks and bankers.....	236.35	Individual deposits.....	202,418.68
Due from approved reserve agents.....	37,369.12	United States deposits.....	
Internal-revenue stamps.....	46.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,043.01	Bills payable.....	
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	481.66		
Specie.....	5,986.00		
Legal-tender notes.....	39,920.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	360,151.60	Total.....	360,151.60

SOUTH DAKOTA.**First National Bank, Sisseton.**J. A. RICKERT, *President.*

No. 5428.

HENRY S. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,712.87	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,877.94	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,599.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	200.00	Due to other national banks.....	
Stocks, securities, etc.....	16,354.90	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,508.32	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	85.24	Dividends unpaid.....	
Due from State banks and bankers.....	3,878.41	Individual deposits.....	92,253.51
Due from approved reserve agents.....	10,166.43	United States deposits.....	
Internal-revenue stamps.....	194.17	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,076.41	Notes and bills rediscounted.....	10,930.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.20		
Specie.....	6,191.20		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	12.50		
Due from Treasurer U. S.....			
Total	138,532.59	Total	138,532.59

First National Bank, Vermillion.D. M. INMAN, *President.*

No. 4603.

O. W. THOMPSON, *Cashier.*

Loans and discounts.....	\$287,603.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,653.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,251.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	490.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16,842.55	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	70,463.31	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	417,023.53
Due from approved reserve agents.....	70,970.48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,724.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	320.28		
Specie.....	8,752.55		
Legal-tender notes.....	15,830.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	499,775.04	Total	499,775.04

First National Bank, Watertown.H. D. WALRATH, *President.*

No. 2935.

SAMUEL B. SHELDON, *Cashier.*

Loans and discounts.....	\$185,732.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	591.05	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	42,442.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,660.19	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16,880.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,296.63	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	194,432.11
Due from approved reserve agents.....	33,683.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,616.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,881.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	121.37		
Specie.....	11,360.75		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	315,074.40	Total	315,074.40

SOUTH DAKOTA.

Citizens' National Bank, Watertown.

W. D. MORRIS, *President.*

No. 3349.

H. L. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$246,875.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,214.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	30,527.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	327.04
Stocks, securities, etc.....	11,733.67	Due to State banks and bankers..	49,005.50
Bank'g house, furniture, and fixtures	6,963.76	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	13,005.00	Due to approved reserve agents..	
Due from other national banks.....	28,781.79	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	270,793.33
Due from approved reserve agents..	69,269.42	United States deposits.....	
Internal-revenue stamps.....	76.40	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,977.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,930.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	199.05		
Specie.....	6,354.50		
Legal-tender notes.....	15,145.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....	2.50		
Total.....	422,653.19	Total.....	422,653.19

Citizens' National Bank, Woonsocket.

NOAH KELLER, *President.*

No. 5946.

E. B. SOPER, JR., *Cashier.*

Loans and discounts.....	\$16,043.94	Capital stock paid in.....	\$25,000.00
Overdrafts.....	305.34	Surplus fund.....	
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	548.75	Due to other national banks.....	
Stocks, securities, etc.....	1,381.63	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	23,529.11	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	34,843.27
Due from approved reserve agents..	3,553.19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	98.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	809.00
Fractional currency, nickels, cents.	22.68		
Specie.....	2,569.45		
Legal-tender notes.....	400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	60,652.27	Total.....	60,652.27

First National Bank, Yankton.

J. C. McVAY, *President.*

No. 2068.

W. H. McVAY, *Cashier.*

Loans and discounts.....	\$160,002.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	175.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,280.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,457.69
Stocks, securities, etc.....	1,356.91	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	10,392.04	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	29,184.82	Dividends unpaid.....	10.00
Due from State banks and bankers..		Individual deposits.....	180,218.79
Due from approved reserve agents..	30,122.93	United States deposits.....	
Internal-revenue stamps.....	6.68	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,020.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	656.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	124.00		
Specie.....	11,799.45		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	270,466.99	Total.....	270,466.99

SOUTH DAKOTA.

Yankton National Bank, Yankton.

NEWTON EDMUNDS, *President.*

No. 4613.

WM. H. EDMUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,512.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	118.18	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,900.00	Undivided profits, less current expenses and taxes paid.....	21,180.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18,000.00	Due to State banks and bankers..	5,258.74
Bank'ghouse, furniture, and fixtures	25,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	800.00	Due to approved reserve agents..	2,055.29
Due from other national banks.....	106,807.80	Dividends unpaid.....	68.00
Due from State banks and bankers.	12,805.33	Individual deposits.....	346,628.59
Due from approved reserve agents.	55,582.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	4,627.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	105.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	142.62		
Specie.....	31,209.25		
Legal-tender notes.....	5,980.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	485,190.78	Total.....	485,190.78

TENNESSEE.

First National Bank, Athens.

J. D. WILLIAMS, *President.*

No. 3341.

JAS. G. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,884.70	Capital stock paid in.....	\$75,000.00
Overdrafts.....	490.87	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	5,061.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	152.88
Stocks, securities, etc.....	12.66	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,275.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,623.70	Due to approved reserve agents.....	
Due from other national banks.....	11,353.54	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	99,664.65
Due from approved reserve agents.....	4,568.76	United States deposits.....	
Internal-revenue stamps.....	215.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	210.13		
Specie.....	9,361.75		
Legal-tender notes.....	2,633.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	950.00		
Due from Treasurer U. S.....			
Total.....	200,879.11	Total.....	200,879.11

National Bank, Bristol.

JNO. C. ANDERSON, *President.*

No. 2796.

JNO. B. BAUMGARDNER, *Cashier.*

Loans and discounts.....	\$200,615.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,078.55	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,315.42
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,859.37	Due to other national banks.....	11,943.66
Stocks, securities, etc.....	13,146.11	Due to State banks and bankers...	5,219.37
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,664.68	Due to approved reserve agents.....	
Due from other national banks.....	2,851.08	Dividends unpaid.....	7.50
Due from State banks and bankers.....	2,651.68	Individual deposits.....	279,869.59
Due from approved reserve agents.....	76,560.98	United States deposits.....	48,406.94
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	1,593.06
Checks and other cash items.....	3,244.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	800.00
Fractional currency, nickels, cents.....	139.90		
Specie.....	22,102.50		
Legal-tender notes.....	3,991.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	443,155.54	Total.....	443,155.54

First National Bank, Centreville.

H. CLAGETT, *President.*

No. 3288.

J. B. WALKER, *Cashier.*

Loans and discounts.....	\$143,207.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	346.46	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,650.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	78,606.16	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	41,804.07	Individual deposits.....	219,867.72
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	85.90	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	252.07		
Specie.....	11,590.70		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	298,018.08	Total.....	298,018.08

TENNESSEE.

First National Bank, Chattanooga.

T. G. MONTAGUE, *President.*

No. 1606.

J. H. RATHBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 409, 474. 14	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	3, 849. 48	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	115, 000. 00	Undivided profits, less current expenses and taxes paid.....	79, 275. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	103, 950. 00
U. S. bonds on hand.....	4, 460. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16, 501. 45
Stocks, securities, etc.....	130, 979. 56	Due to State banks and bankers..	27, 399. 33
Bank'g house, furniture, and fixtures	96, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	41, 218. 70	Due to approved reserve agents.....	
Due from other national banks.....	63, 676. 95	Dividends unpaid.....	
Due from State banks and bankers..	26, 017. 05	Individual deposits.....	1, 615, 003. 27
Due from approved reserve agents..	247, 554. 21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	3, 141. 02	Notes and bills rediscounted.....	
Exchanges for clearing house.....	27, 647. 04	Bills payable.....	
Bills of other national banks.....	19, 194. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	492. 01		
Specie.....	65, 093. 80	Total.....	2, 342, 129. 96
Legal-tender notes.....	82, 582. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 750. 00		
Due from Treasurer U. S.....			
Total.....	2, 342, 129. 96		

Third National Bank, Chattanooga.

W. B. MITCHELL, *President.*

No. 2559.

CHAS. O. LUTZ, *Cashier.*

Loans and discounts.....	\$574, 434. 00	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	120. 41	Surplus fund.....	5, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 953. 62
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 812. 56	Due to other national banks.....	66, 369. 63
Stocks, securities, etc.....	16, 661. 90	Due to State banks and bankers..	2, 492. 46
Bank'g house, furniture, and fixtures	34, 710. 06	Due to trust companies and savings banks.....	32, 317. 32
Other real estate and mortg's owned	3, 100. 00	Due to approved reserve agents.....	
Due from other national banks.....	27, 467. 59	Dividends unpaid.....	78. 00
Due from State banks and bankers..	5, 472. 89	Individual deposits.....	521, 276. 80
Due from approved reserve agents..	51, 236. 80	United States deposits.....	40, 620. 24
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	10, 257. 32
Checks and other cash items.....	1, 584. 34	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9, 186. 00	Bills payable.....	
Bills of other national banks.....	6, 380. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	316. 46		
Specie.....	13, 482. 50	Total.....	882, 865. 39
Legal-tender notes.....	29, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	882, 865. 39		

Chattanooga National Bank, Chattanooga.

CHAS. A. LYERLY, *President.*

No. 3691.

J. P. HOSKINS, *Cashier.*

Loans and discounts.....	\$698, 773. 11	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	2, 698. 99	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 663. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	47, 996. 37
Stocks, securities, etc.....	14, 100. 00	Due to State banks and bankers..	54, 942. 64
Bank'g house, furniture, and fixtures	6, 400. 00	Due to trust companies and savings banks.....	17, 510. 40
Other real estate and mortg's owned	14, 131. 30	Due to approved reserve agents..	18, 573. 87
Due from other national banks.....	20, 990. 52	Dividends unpaid.....	180. 00
Due from State banks and bankers..	15, 751. 69	Individual deposits.....	568, 279. 58
Due from approved reserve agents..	51, 900. 98	United States deposits.....	
Internal-revenue stamps.....	93. 20	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2, 560. 09	Notes and bills rediscounted.....	
Exchanges for clearing house.....	18, 666. 15	Bills payable.....	
Bills of other national banks.....	5, 475. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	180. 18		
Specie.....	17, 430. 00	Total.....	1, 124, 151. 21
Legal-tender notes.....	40, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 124, 151. 21		

T E N N E S S E E .**First National Bank, Clarksville.**J. M. MACRAE, *President.*

No. 1603.

WESLEY DRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187, 505. 05	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 766. 25	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 281. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	110, 168. 97	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	257, 797. 69
Due from approved reserve agents.....	47, 553. 30	United States deposits.....	
Internal-revenue stamps.....	50. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7, 918. 13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	391. 24		
Specie.....	43, 226. 60		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	464, 079. 54	Total.....	464, 079. 54

Clarksville National Bank, Clarksville.H. C. MERRITT, *President.*

No. 2720.

A. HOWELL, *Cashier.*

Loans and discounts.....	\$196, 272. 16	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 712. 78	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 576. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6. 06
Stocks, securities, etc.....	69, 244. 70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 800. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	9, 200. 00	Due to approved reserve agents.....	
Due from other national banks.....	38, 409. 43	Dividends unpaid.....	
Due from State banks and bankers.....	1, 593. 05	Individual deposits.....	292, 821. 71
Due from approved reserve agents.....	19, 505. 30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 582. 84	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7, 481. 88	Bills payable.....	
Bills of other national banks.....	5, 955. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46. 89		
Specie.....	39, 350. 00		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	445, 404. 03	Total.....	445, 404. 03

Cleveland National Bank, Cleveland.J. E. JOHNSTON, *President.*

No. 1666.

W. P. LANG, *Cashier.*

Loans and discounts.....	\$369, 776. 60	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 958. 46	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	85, 734. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 437. 50	Due to other national banks.....	
Stocks, securities, etc.....	54, 030. 44	Due to State banks and bankers.....	3, 089. 75
Bank'g house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	11, 682. 39	Due to approved reserve agents.....	
Due from other national banks.....	54, 537. 86	Dividends unpaid.....	
Due from State banks and bankers.....	2, 951. 10	Individual deposits.....	248, 777. 66
Due from approved reserve agents.....	12, 078. 22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10, 200. 34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47. 85		
Specie.....	11, 567. 50		
Legal-tender notes.....	7, 834. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 500. 00		
Due from Treasurer U. S.....			
Total.....	647, 602. 26	Total.....	647, 602. 26

T E N N E S S E E .**Maury National Bank, Columbia.**R. C. CHURCH, *President.*

No. 4849.

C. A. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$266, 864. 20	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	6. 51	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 715. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17, 957. 35	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	11, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	9, 065. 28	Dividends unpaid.....	
Due from State banks and bankers..	2, 993. 01	Individual deposits.....	292, 740. 77
Due from approved reserve agents..	33, 728. 10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2, 577. 22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15, 540. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	756. 95		
Specie.....	12, 967. 20		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3, 000. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	443, 455. 82	Total.....	443, 455. 82

American National Bank, Dayton.W. H. RODGERS, *President.*

No. 5679.

F. R. ROGERS, *Cashier.*

Loans and discounts.....	\$48, 396. 48	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	909. 95	Surplus fund.....	1, 730. 32
U. S. bonds to secure circulation...	7, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 950. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	485. 63	Due to other national banks.....	
Stocks, securities, etc.....	664. 89	Due to State banks and bankers..	32. 24
Bank's house, furniture, and fixtures	1, 031. 75	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	3, 166. 62	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	38, 315. 49
Due from approved reserve agents..	1, 850. 18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	612. 05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 335. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	375. 75		
Specie.....	5, 209. 75		
Legal-tender notes.....	640. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	350. 00		
Due from Treasurer U. S.....			
Total.....	72, 028. 05	Total.....	72, 028. 05

First National Bank, Dyersburg.R. M. HALL, *President.*

No. 5263.

JNO. G. LATTA, *Cashier.*

Loans and discounts.....	\$138, 314. 23	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	440. 46	Surplus fund.....	6, 726. 23
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	943. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	691. 69	Due to other national banks.....	
Stocks, securities, etc.....	2, 040. 91	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	17, 483. 76	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	3, 768. 29	Dividends unpaid.....	
Due from State banks and bankers..	109. 51	Individual deposits.....	113, 147. 28
Due from approved reserve agents..	5, 587. 84	United States deposits.....	
Internal-revenue stamps.....	108. 10	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	290. 53	Notes and bills rediscounted.....	8, 978. 18
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	440. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	131. 45		
Specie.....	9, 403. 50		
Legal-tender notes.....	360. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625. 00		
Due from Treasurer U. S.....			
Total.....	192, 295. 27	Total.....	192, 295. 27

T E N N E S S E E .**First National Bank, Fayetteville.**H. K. BRYSON, *President.*

No. 2114.

J. R. FEENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199, 031. 16	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	1, 480. 79	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 149. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 317. 97	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1, 520. 00	Due to approved reserve agents.....	
Due from other national banks....	3, 172. 37	Dividends unpaid.....	500. 00
Due from State banks and bankers..	4, 087. 68	Individual deposits.....	156, 337. 16
Due from approved reserve agents..	2, 632. 95	United States deposits.....	
Internal-revenue stamps.....	51. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	893. 62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 213. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	110. 13		
Specie.....	14, 975. 75		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	750. 00		
Due from Treasurer U. S.....			
Total	261, 986. 42	Total	261, 986. 42

Elk National Bank, Fayetteville.JNO. H. REES, *President.*

No. 3702.

W. B. DOUTHAT, *Cashier.*

Loans and discounts.....	\$158, 163. 51	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 288. 10	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 362. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6, 350. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks....	13, 966. 40	Dividends unpaid.....	605. 00
Due from State banks and bankers..	7, 908. 07	Individual deposits.....	130, 212. 89
Due from approved reserve agents..	12, 118. 10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	194. 49	Notes and bills rediscounted.....	12, 600. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 933. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	203. 63		
Specie.....	11, 400. 40		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	750. 00		
Due from Treasurer U. S.....	5. 00		
Total	234, 780. 70	Total	234, 780. 70

National Bank, Franklin.D. B. CLIFFE, *President.*

No. 1834.

J. L. PARKES, *Cashier.*

Loans and discounts.....	\$257, 653. 22	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	10, 397. 84	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 092. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99, 450. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	425. 93
Stocks, securities, etc.....	1, 910. 83	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4, 950. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks....	1, 680. 28	Dividends unpaid.....	
Due from State banks and bankers..	6, 910. 03	Individual deposits.....	179, 944. 66
Due from approved reserve agents..	12, 740. 01	United States deposits.....	
Internal-revenue stamps.....	24. 25	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10, 451. 85	Notes and bills rediscounted.....	3, 567. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	52. 00		
Specie.....	6, 010. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5, 000. 00		
Due from Treasurer U. S.....			
Total	420, 480. 31	Total	420, 480. 31

T E N N E S S E E .**First National Bank, Gainesboro.**R. V. BROOKS, *President.*

No. 5536.

CLAY REEVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$36, 856. 14	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	640. 80	Surplus fund.....	500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	544. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	515. 63	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	871. 70	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	6, 240. 78	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	24, 573. 49
Due from approved reserve agents..	1, 730. 32	United States deposits.....	
Internal-revenue stamps.....	60. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	200. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	560. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	37. 47		
Specie.....	1, 800. 00		
Legal-tender notes.....	480. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total.....	63, 117. 84	Total	63, 117. 84

First National Bank, Gallatin.JAS. W. BLACKMORE, *President.*

No. 4236.

WM. HALL, *Cashier.*

Loans and discounts.....	\$186, 046. 68	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	10, 417. 26	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	13, 628. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 734. 04	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	8, 250. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	5, 000. 00	Due to approved reserve agents ..	
Due from other national banks.....	26, 722. 98	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	203, 794. 94
Due from approved reserve agents..	6, 513. 81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	2, 856. 84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 701. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	59. 45		
Specie.....	7, 495. 90		
Legal-tender notes.....	14, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total	289, 922. 96	Total	289, 922. 96

People's National Bank, Gallatin.E. S. PAYNE, *President.*

No. 3545.

WILL G. HARRIS, *Cashier.*

Loans and discounts.....	\$108, 215. 51	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	6, 960. 69	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 953. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 393. 75	Due to other national banks.....	
Stocks, securities, etc.....	2, 564. 86	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	9, 300. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	4, 059. 68	Dividends unpaid.....	
Due from State banks and bankers..	272. 28	Individual deposits.....	100, 530. 92
Due from approved reserve agents..	6, 024. 65	United States deposits.....	
Internal-revenue stamps.....	150. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	586. 03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 163. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	108. 72		
Specie.....	6, 185. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total	203, 484. 17	Total	203, 484. 17

TENNESSEE.

First National Bank, Greeneville.

J. W. WILLIS, *President.*

No. 4177.

J. E. HACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,401.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,562.47	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	4,966.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	562.50	Due to other national banks.....	1,035.01
Stocks, securities, etc.....	1,991.30	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	600.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	10,587.81	Due to approved reserve agents..	
Due from other national banks.....	33,598.53	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	146,025.17
Due from approved reserve agents..	3,564.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	710.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	33.17		
Specie.....	5,281.50		
Legal-tender notes.....	1,195.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.....			
Total	233,776.19	Total	233,776.19

First National Bank, Harriman.

WALTER C. SHAW, *President.*

No. 4501.

WALTER H. JULIAN, *Cashier.*

Loans and discounts.....	\$149,736.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	261.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,623.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16.35
Stocks, securities, etc.....	1,260.05	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	887.81	Due to approved reserve agents..	
Due from other national banks.....	11,062.20	Dividends unpaid.....	
Due from State banks and bankers..	21,187.07	Individual deposits.....	158,741.84
Due from approved reserve agents..	20,536.76	United States deposits.....	
Internal-revenue stamps.....	5.84	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	524.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	630.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	134.26		
Specie.....	9,099.00		
Legal-tender notes.....	3,931.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	233,881.96	Total	233,881.96

Manufacturers' National Bank, Harriman.

G. B. DURELL, *President.*

No. 4654.

A. C. JACKSON, *Cashier.*

Loans and discounts.....	\$113,164.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	128.88	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,621.27
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	13,507.05	Due to State banks and bankers..	352.99
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1,815.78	Due to approved reserve agents..	
Due from other national banks.....	31,790.02	Dividends unpaid.....	9.00
Due from State banks and bankers..		Individual deposits.....	147,358.54
Due from approved reserve agents..	14,623.93	United States deposits.....	43,133.25
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	3,126.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	242.81		
Specie.....	13,740.75		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	268,975.05	Total	268,975.05

1224 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TENNESSEE.

First National Bank, Jackson.

JOHN A. GREER, *President.*

No. 2168.

J. W. VANDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$500,837.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	33,017.39	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	26,285.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,632.08	Due to State banks and bankers..	77,661.74
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3,550.03	Due to approved reserve agents.....	
Due from other national banks.....	74,244.36	Dividends unpaid.....	870.00
Due from State banks and bankers.	2,403.83	Individual deposits.....	507,666.27
Due from approved reserve agents.	46,982.19	United States deposits.....	
Internal-revenue stamps.....	451.16	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,533.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	316.00		
Specie.....	42,614.50		
Legal-tender notes.....	8,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	832,483.48	Total.....	832,483.48

Second National Bank, Jackson.

W. T. NELSON, *President.*

No. 3576.

THOS. POLK, *Cashier.*

Loans and discounts.....	\$329,898.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16,946.67	Surplus fund.....	16,746.24
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	3,642.58
U. S. bonds to secure deposits.....		National-bank notes outstanding..	70,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,586.38	Due to other national banks.....	
Stocks, securities, etc.....	12,473.31	Due to State banks and bankers..	13,837.13
Bank'g house, furniture, and fixtures	2,690.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	19,787.47	Due to approved reserve agents.....	
Due from other national banks.....	16,634.37	Dividends unpaid.....	
Due from State banks and bankers.	100.00	Individual deposits.....	269,517.60
Due from approved reserve agents.	10,665.18	United States deposits.....	
Internal-revenue stamps.....	247.50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,237.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	153.00		
Specie.....	23,324.40		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.....			
Total.....	523,743.55	Total.....	523,743.55

Unaka National Bank, Johnson City.

J. D. COX, *President.*

No. 5888.

TATE L. EARNEST, *Cashier.*

Loans and discounts.....	\$170,603.15	Capital stock paid in.....	\$35,000.00
Overdrafts.....	1,744.69	Surplus fund.....	482.27
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,815.02
U. S. bonds to secure deposits.....		National-bank notes outstanding..	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	937.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5,425.60	Dividends unpaid.....	
Due from State banks and bankers.	8,237.29	Individual deposits.....	146,383.19
Due from approved reserve agents.		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,146.00	Notes and bills rediscounted.....	9,084.39
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	123.64		
Specie.....	325.00		
Legal-tender notes.....	4,597.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	220,264.87	Total.....	220,264.87

TENNESSEE.

First National Bank, Jonesboro.

E. H. WEST, *President.*

No. 4715.

CHAS. C. MCPHERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,573.02	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,436.82	Surplus fund.....	750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	810.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	453.13	Due to other national banks.....	
Stocks, securities, etc.....	2,380.81	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	6,039.16	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	73,383.09
Due from approved reserve agents.....	1,273.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,930.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	3,946.30		
Legal-tender notes.....	2,585.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	112,443.88	Total.....	112,443.88

Third National Bank, Knoxville.

H. B. BRANNER, *President.*

No. 3708.

C. M. COOLEY, *Cashier.*

Loans and discounts.....	\$641,536.66	Capital stock paid in.....	\$200,000.00
Overdrafts.....	45.91	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,782.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	5,813.96
Stocks, securities, etc.....	28,620.00	Due to State banks and bankers.....	164,972.11
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	31,500.00	Due to approved reserve agents.....	1,349.31
Due from other national banks.....	7,605.03	Dividends unpaid.....	
Due from State banks and bankers.....	5,102.07	Individual deposits.....	540,204.83
Due from approved reserve agents.....	132,426.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....	9,398.01	Bills payable.....	
Bills of other national banks.....	15,370.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	99.84		
Specie.....	56,118.05		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,300.00		
Total.....	1,073,122.33	Total.....	1,073,122.33

City National Bank, Knoxville.

WM. S. SHIELDS, *President.*

No. 3837.

W. T. MARFIELD, *Cashier.*

Loans and discounts.....	\$1,239,937.38	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,051.35	Surplus fund.....	42,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	14,533.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	220,698.92
Stocks, securities, etc.....	28,759.05	Due to State banks and bankers.....	235,244.61
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	10,136.08	Due to approved reserve agents.....	55,809.62
Due from other national banks.....	54,996.31	Dividends unpaid.....	50.00
Due from State banks and bankers.....	10,846.35	Individual deposits.....	919,858.34
Due from approved reserve agents.....	242,529.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	37,536.66	Notes and bills rediscounted.....	60,084.78
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	564.26		
Specie.....	45,083.50		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,840.00		
Due from Treasurer U. S.....			
Total.....	1,948,280.05	Total.....	1,948,280.05

TENNESSEE.

East Tennessee National Bank, Knoxville.

F. L. FISHER, *President*.

No. 2049.

S. V. CARTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$984, 220. 42	Capital stock paid in.....	\$175, 000. 00
Overdrafts.....	6, 624. 76	Surplus fund.....	175, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	39, 112. 62
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	598. 80	Due to other national banks.....	13, 686. 93
Stocks, securities, etc.....	120, 603. 42	Due to State banks and bankers..	24, 337. 41
Bank'g house, furniture, and fixtures	67, 700. 00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	33, 150. 67	Due to approved reserve agents ..	
Due from other national banks.....	187, 930. 10	Dividends unpaid.....	
Due from State banks and bankers..	5, 711. 57	Individual deposits.....	1, 333, 546. 88
Due from approved reserve agents..	205, 117. 75	United States deposits.....	46, 010. 52
Internal-revenue stamps	46. 86	Deposits of U.S. disbursing officers..	3, 430. 95
Checks and other cash items.....	86. 34	Notes and bills rediscounted.....	
Exchanges for clearing house.....	28, 154. 25	Bills payable.....	
Bills of other national banks.....	8, 250. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	980. 37		
Specie	66, 200. 00		
Legal-tender notes.....	40, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 750. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total	1, 885, 125. 31	Total	1, 885, 125. 31

Holston National Bank, Knoxville.

HU L. McCLUNG, *President*.

No. 4648.

JOSEPH P. GAUT, *Cashier*.

Loans and discounts.....	\$301, 041. 15	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	10, 400. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 384. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 925. 00	Due to other national banks.....	14, 689. 01
Stocks, securities, etc.....	8, 696. 04	Due to State banks and bankers..	37, 959. 23
Bank'g house, furniture, and fixtures	5, 038. 34	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	21, 716. 16	Due to approved reserve agents..	
Due from other national banks.....	5, 420. 04	Dividends unpaid.....	45. 00
Due from State banks and bankers..	8, 099. 62	Individual deposits.....	255, 058. 10
Due from approved reserve agents..	35, 794. 93	United States deposits.....	
Internal-revenue stamps		Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	14, 396. 07
Exchanges for clearing house.....	13, 257. 49	Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	437. 23		
Specie	18, 406. 40		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....	1, 100. 00		
Total	533, 932. 40	Total	533, 932. 40

Mechanics' National Bank, Knoxville.

S. B. LUTTRELL, *President*.

No. 2658.

E. G. OATES, *Cashier*.

Loans and discounts.....	\$400, 417. 56	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	908. 91	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 446. 75
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 375. 00	Due to other national banks.....	54, 294. 58
Stocks, securities, etc.....	129, 214. 68	Due to State banks and bankers..	15, 673. 02
Bank'g house, furniture, and fixtures	16, 200. 00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	28, 100. 00	Due to approved reserve agents..	
Due from other national banks.....	24, 150. 91	Dividends unpaid.....	
Due from State banks and bankers..	10, 151. 35	Individual deposits.....	490, 883. 75
Due from approved reserve agents..	93, 202. 66	United States deposits.....	50, 000. 00
Internal-revenue stamps		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	424. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9, 369. 45	Bills payable.....	
Bills of other national banks.....	9, 500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	170. 58		
Specie	29, 200. 00		
Legal-tender notes.....	20, 053. 00		
U. S. certificates o' deposit.....			
Redemption fund with Treas. U. S.	1, 860. 00		
Due from Treasurer U. S.....			
Total	874, 298. 10	Total	874, 298. 10

T E N N E S S E E .**American National Bank, Lebanon.**E. E. BEARD, *President.*

No. 5754.

W. H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,360.08	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	247.83
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	931.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	375.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	159.74	Dividends unpaid.....	
Due from State banks and bankers.....	1,619.71	Individual deposits.....	51,559.67
Due from approved reserve agents.....	4,104.14	United States deposits.....	
Internal-revenue stamps.....	17.50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	178.44	Notes and bills rediscounted.....	9,000.00
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	76.82
Fractional currency, nickels, cents.....			
Specie.....	1,118.54		
Legal-tender notes.....	2,570.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	98,065.65	Total.....	98,065.65

First National Bank, Manchester.W. P. HICKERSON, *President.*

No. 5528.

J. C. RAMSEY, JR., *Cashier.*

Loans and discounts.....	\$41,941.48	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,951.67	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	757.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	289.06	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,147.03	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	21,707.42	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	51,130.03
Due from approved reserve agents.....	4,709.12	United States deposits.....	
Internal-revenue stamps.....	130.78	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	53.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	975.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.87		
Specie.....	2,265.70		
Legal-tender notes.....	2,390.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	84,137.63	Total.....	84,137.63

First National Bank, Martin.JNO. L. SMITH, *President.*

No. 5617.

JAS. H. FAIRCLOTH, *Cashier.*

Loans and discounts.....	\$72,665.85	Capital stock paid in.....	\$30,000.00
Overdrafts.....	117.24	Surplus fund.....	300.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	2,048.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	310.93	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,785.42	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,630.90	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	75,594.67
Due from approved reserve agents.....	10,149.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	158.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.10		
Specie.....	1,066.50		
Legal-tender notes.....	4,815.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	115,443.46	Total.....	115,443.46

TENNESSEE.

National Bank, McMinnville.

JESSE WALLING, *President.*

No. 2221.

H. R. WALLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,388.19	Capital stock paid in	\$100,000.00
Overdrafts	244.23	Surplus fund	14,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid	9,939.64
U. S. bonds to secure deposits		National-bank notes outstanding ..	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	9,816.00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures ..	13,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..	714.78	Due to approved reserve agents ..	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers ..		Individual deposits	117,090.57
Due from approved reserve agents ..	20,841.25	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	497.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	3.26		
Specie	6,515.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	3,810.00		
Due from Treasurer U. S.			
Total	341,030.21	Total	341,030.21

People's National Bank, McMinnville.

J. F. MORFORD, *President.*

No. 2593.

FRANK COLVILLE, *Cashier.*

Loans and discounts	\$148,520.41	Capital stock paid in	\$55,000.00
Overdrafts	788.64	Surplus fund	27,500.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	13,892.74
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,125.00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures ..	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..	775.00	Due to approved reserve agents ..	
Due from other national banks	38,973.44	Dividends unpaid	
Due from State banks and bankers ..		Individual deposits	125,981.58
Due from approved reserve agents ..	13,482.44	United States deposits	
Internal-revenue stamps	21.00	Deposits of U. S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	59.39		
Specie	4,579.00		
Legal-tender notes	3,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	247,374.32	Total	247,374.32

First National Bank, Memphis.

C. W. SCHULTE, *President.*

No. 336.

C. Q. HARRIS, *Cashier.*

Loans and discounts	\$1,044,453.62	Capital stock paid in	\$250,000.00
Overdrafts	52,748.40	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	250,000.00	Undivided profits, less current expenses and taxes paid	19,263.47
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding ..	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	18,000.00	Due to other national banks	9,037.69
Stocks, securities, etc	79,427.38	Due to State banks and bankers ..	81,782.25
Bank'g house, furniture, and fixtures ..	60,000.00	Due to trust companies and savings banks	58,975.44
Other real estate and mortg's owned ..		Due to approved reserve agents ..	17,200.50
Due from other national banks	13,275.69	Dividends unpaid	1,050.00
Due from State banks and bankers ..	75,643.52	Individual deposits	1,140,677.11
Due from approved reserve agents ..	24,893.34	United States deposits	54,261.96
Internal-revenue stamps	118.75	Deposits of U. S. disbursing officers ..	145,304.42
Checks and other cash items	3,061.69	Notes and bills rediscounted	
Exchanges for clearing house	84,510.72	Bills payable	
Bills of other national banks	6,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	416.33		
Specie	101,603.50		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	12,500.00		
Due from Treasurer U. S.			
Total	2,077,552.84	Total	2,077,552.84

T E N N E S S E E .

Memphis National Bank, Memphis.

G. W. MACRAE, *President.*

No. 3633.

E. B. MCHENRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,355,172.31	Capital stock paid in.....	\$500,000.00
Overdrafts.....	73,911.04	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,125.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,947.50
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	462.50	Due to other national banks.....	124,010.44
Stocks, securities, etc.....	33,201.85	Due to State banks and bankers..	52,731.44
Bank'g house, furniture, and fixtures	80,000.00	Due to trust companies and sav- ings banks.....	95,592.39
Other real estate and mortg's owned	60,950.74	Due to approved reserve agents ..	
Due from other national banks.....	64,025.19	Dividends unpaid.....	36.00
Due from State banks and bankers..	48,691.54	Individual deposits.....	722,633.87
Due from approved reserve agents..	154,313.26	United States deposits.....	
Internal-revenue stamps.....	1.00	Deposits of U.S. disbursing officers ..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	83,112.91	Bills payable.....	430,000.00
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1,311.22		
Specie.....	64,129.45		
Legal-tender notes.....	26,794.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total	2,107,077.01	Total	2,107,077.01

National Bank of Commerce, Memphis.

J. T. FARGASON, *President.*

No. 5056.

J. A. OMBERG, *Cashier.*

Loans and discounts.....	\$1,955,931.53	Capital stock paid in.....	\$500,000.00
Overdrafts.....	40,688.07	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	84,375.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	500,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,381.57
Stocks, securities, etc.....	288,943.75	Due to State banks and bankers..	244,336.38
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and sav- ings banks.....	37,179.54
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	72,476.11	Dividends unpaid.....	2,064.00
Due from State banks and bankers..	81,308.32	Individual deposits.....	1,316,832.99
Due from approved reserve agents..	61,091.48	United States deposits.....	
Internal-revenue stamps.....	51.48	Deposits of U.S. disbursing officers ..	
Checks and other cash items.....	2,004.65	Notes and bills rediscounted.....	84,500.00
Exchanges for clearing house.....	128,371.03	Bills payable.....	500,000.00
Bills of other national banks.....	8,741.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	183.17		
Specie.....	177,950.00		
Legal-tender notes.....	10,929.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.....			
Total	3,383,669.59	Total	3,383,669.59

State National Bank, Memphis.

M. S. BUCKINGHAM, *President.*

No. 2127.

H. J. LENOW, *Cashier.*

Loans and discounts.....	\$2,289,526.57	Capital stock paid in.....	\$250,000.00
Overdrafts.....	99,438.30	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	123,385.02
U. S. bonds to secure deposits.....	82,000.00	National-bank notes outstanding.....	247,750.00
U. S. bonds on hand.....	400,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	55,113.75	Due to other national banks.....	590,352.62
Stocks, securities, etc.....	22,749.86	Due to State banks and bankers..	223,833.46
Bank'g house, furniture, and fixtures	114,312.85	Due to trust companies and sav- ings banks.....	44,243.64
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	48,637.97	Dividends unpaid.....	681.00
Due from State banks and bankers..	39,686.35	Individual deposits.....	1,839,171.86
Due from approved reserve agents..	313,371.05	United States deposits.....	82,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers ..	
Checks and other cash items.....		Notes and bills rediscounted.....	205,285.47
Exchanges for clearing house.....	65,236.53	Bills payable.....	300,000.00
Bills of other national banks.....	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	629.84		
Specie.....	30,000.00		
Legal-tender notes.....	180,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.....			
Total	4,006,703.07	Total	4,006,703.07

T E N N E S S E E .**First National Bank, Morristown.**C. V. TAYLOR, *President.*

No. 3432.

J. N. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195, 784. 54	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	6, 281. 32	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 055. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	68. 80
Stocks, securities, etc.....	4, 110. 37	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	68, 341. 74	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	217, 809. 00
Due from approved reserve agents.....	20, 518. 84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	154. 39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	574. 00	Liabilities other than those above stated.....	1, 317. 49
Fractional currency, nickels, cents.....	308. 71		
Specie.....	13, 676. 50		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....	500. 00		
Total.....	339, 250. 41	Total.....	339, 250. 41

First National Bank, Murfreesboro.H. H. WILLIAMS, *President.*

No. 1692.

H. L. FOX, *Cashier.*

Loans and discounts.....	\$349, 472. 21	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 443. 03	Surplus fund.....	100, 090. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 508. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 350. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7, 557. 28	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14, 967. 93	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	271, 836. 31
Due from approved reserve agents.....	71, 672. 68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6, 281. 63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	270. 98		
Specie.....	36, 278. 90		
Legal-tender notes.....	4, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	532, 694. 64	Total.....	532, 694. 64

Stones River National Bank, Murfreesboro.H. E. PALMER, *President.*

No. 2000.

W. M. BELL, *Cashier.*

Loans and discounts.....	\$199, 492. 44	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	5, 071. 38	Surplus fund.....	9, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 668. 56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	22. 97
Stocks, securities, etc.....	2, 900. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4, 879. 50	Due to approved reserve agents.....	
Due from other national banks.....	1, 150. 59	Dividends unpaid.....	182. 00
Due from State banks and bankers.....	414. 84	Individual deposits.....	130, 230. 03
Due from approved reserve agents.....	2, 017. 65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	914. 79	Notes and bills rediscounted.....	19, 558. 31
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	325. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	173. 83		
Specie.....	19, 821. 85		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	261, 661. 87	Total.....	261, 661. 87

TENNESSEE.

First National Bank, Nashville.

J. W. CARTER, *President.*

No. 150.

F. O. WATTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,584,073.09	Capital stock paid in.....	\$400,000.00
Overdrafts.....	36,181.78	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	60,305.97
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	238,128.32
Stocks, securities, etc.....	106,422.81	Due to State banks and bankers..	257,933.75
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned	104,820.75	Due to approved reserve agents..	7,939.80
Due from other national banks.....	91,624.50	Dividends unpaid.....	6,705.15
Due from State banks and bankers..	24,995.03	Individual deposits.....	1,291,054.80
Due from approved reserve agents..	170,022.49	United States deposits.....	126,945.18
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	22,948.13
Checks and other cash items.....	43,859.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	28,465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	827.15		
Specie.....	41,869.50		
Legal-tender notes.....	39,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	2,485,961.10	Total.....	2,485,961.10

Fourth National Bank, Nashville.

SAML. J. KEITH, *President.*

No. 1669.

J. T. HOWELL, *Cashier.*

Loans and discounts.....	\$2,612,223.10	Capital stock paid in.....	\$600,000.00
Overdrafts.....	12,419.93	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	288,146.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	296,185.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,000.00	Due to other national banks.....	336,047.11
Stocks, securities, etc.....	269,529.30	Due to State banks and bankers..	398,255.59
Bank's house, furniture, and fixtures	58,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	15,172.49	Due to approved reserve agents..	
Due from other national banks.....	131,322.48	Dividends unpaid.....	
Due from State banks and bankers..	23,356.87	Individual deposits.....	2,019,430.62
Due from approved reserve agents..	169,255.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	57,882.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	32,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	2,156.76		
Specie.....	211,746.00		
Legal-tender notes.....	130,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	15,000.00		
Due from Treasurer U. S.....			
Total.....	4,058,065.15	Total.....	4,058,065.15

American National Bank, Nashville.

W. W. BERRY, *President.*

No. 3032.

N. P. LE SUEUR, *Cashier.*

Loans and discounts.....	\$1,774,290.70	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	106,739.11	Surplus fund.....	15,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,204.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	64,238.19
Stocks, securities, etc.....	89,425.79	Due to State banks and bankers..	174,077.94
Bank's house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	14,663.52	Due to approved reserve agents..	
Due from other national banks.....	123,552.73	Dividends unpaid.....	
Due from State banks and bankers..	11,277.12	Individual deposits.....	1,206,206.70
Due from approved reserve agents..	212,640.37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	29,773.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	75,000.00
Bills of other national banks.....	32,520.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	536.28		
Specie.....	89,178.00		
Legal-tender notes.....	12,230.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,599,326.87	Total.....	2,599,326.87

TENNESSEE.

Citizens' National Bank, Pulaski.

J. B. STACY, *President*.

No. 4679.

W. L. ABERNATHY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$150,711.13	Capital stock paid in.....	\$60,000.00
Overdrafts.....	40,830.02	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,274.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,100.00	Due to State banks and bankers.....	39.89
Bank's house, furniture, and fixtures.....	2,524.63	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	175.00	Due to approved reserve agents.....	
Due from other national banks.....	10,974.14	Dividends unpaid.....	
Due from State banks and bankers.....	79.00	Individual deposits.....	130,721.90
Due from approved reserve agents.....	1,009.22	United States deposits.....	
Internal-revenue stamps.....	779.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	198.57	Notes and bills rediscounted.....	20,000.00
Exchanges for clearing house.....	7,635.40	Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	1,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	253,536.11	Total.....	253,536.11

People's National Bank, Pulaski.

Z. W. EWING, *President*.

No. 2635.

N. A. CROCKETT, *Cashier*.

Loans and discounts.....	\$172,178.24	Capital stock paid in.....	\$60,000.00
Overdrafts.....	55,813.56	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	9,078.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	150.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,128.29	Due to approved reserve agents.....	
Due from other national banks.....	13,155.89	Dividends unpaid.....	
Due from State banks and bankers.....	126.07	Individual deposits.....	154,837.34
Due from approved reserve agents.....	7,217.60	United States deposits.....	
Internal-revenue stamps.....	550.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	135.93	Notes and bills rediscounted.....	29,780.00
Exchanges for clearing house.....	4,690.00	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	750.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	284,695.58	Total.....	284,695.58

First National Bank, Rockwood.

T. A. WRIGHT, *President*.

No. 4169.

J. E. CLARK, *Cashier*.

Loans and discounts.....	\$255,942.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,221.28	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,347.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	
Stocks, securities, etc.....	5,800.00	Due to State banks and bankers.....	100.00
Bank's house, furniture, and fixtures.....	600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,927.59	Due to approved reserve agents.....	
Due from other national banks.....	24,105.09	Dividends unpaid.....	
Due from State banks and bankers.....	164.14	Individual deposits.....	248,506.00
Due from approved reserve agents.....	906.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,400.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	97.89	Bills payable.....	
Bills of other national banks.....	17,789.20	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6,000.00		
Specie.....	625.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	333,454.04	Total.....	333,454.04

TENNESSEE.

People's National Bank, Shelbyville.

N. P. EVANS, *President*.

No. 3530

J. D. HUTTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$256,377.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	89.95	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,311.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	2,712.87
Stocks, securities, etc.....	600.00	Due to State banks and bankers..	879.87
Bank'g house, furniture, and fixtures	6,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	7,607.33	Due to approved reserve agents.....	
Due from other national banks.....	8,082.17	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	176,140.18
Due from approved reserve agents.....	11,870.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,861.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	345.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81.03		
Specie.....	12,000.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,530.00		
Due from Treasurer U. S.....			
Total.....	419,044.87	Total.....	419,044.87

First National Bank, South Pittsburg.

W. D. SPEARS, *President*.

No. 3660.

T. G. GARRETT, *Cashier*.

Loans and discounts.....	\$136,561.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	587.36	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,529.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,398.13	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,750.00	Due to approved reserve agents.....	
Due from other national banks.....	4,160.13	Dividends unpaid.....	
Due from State banks and bankers.....	798.57	Individual deposits.....	127,592.45
Due from approved reserve agents.....	21,950.67	United States deposits.....	
Internal-revenue stamps.....	170.20	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	129.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	266.15		
Specie.....	11,847.25		
Legal-tender notes.....	6,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	207,621.60	Total.....	207,621.60

First National Bank, Sparta.

R. HILL, *President*.

No. 3614.

J. N. WALLING, *Cashier*.

Loans and discounts.....	\$195,856.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	248.31	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,125.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,851.28
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	9,060.30	Individual deposits.....	187,633.03
Due from approved reserve agents.....	42,852.82	United States deposits.....	
Internal-revenue stamps.....	30.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.15		
Specie.....	10,506.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	317,609.97	Total.....	317,609.97

T E N N E S S E E .

Springfield National Bank, Springfield.

C. C. BELL, *President.* No. 2019. JOHN Y. HUTCHISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143, 924. 73	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	4, 582. 18	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 143. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	72, 600. 22	Dividends unpaid.....	
Due from State banks and bankers.....	9, 700. 37	Individual deposits.....	201, 325. 41
Due from approved reserve agents.....	10, 836. 63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	4, 556. 18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 415. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87. 13		
Specie.....	2, 416. 00		
Legal-tender notes.....	18, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	291, 468. 44	Total.....	291, 468. 44

First National Bank, Tullahoma.

J. D. RAHT, *President.* No. 3107. ALAN PARKER, *Cashier.*

Loans and discounts.....	\$158, 556. 45	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8, 166. 90	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 504. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	1, 271. 07
Stocks, securities, etc.....		Due to State banks and bankers.....	1, 217. 08
Bank'g house, furniture, and fixtures	6, 500. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2, 320. 15	Due to approved reserve agents.....	
Due from other national banks.....	17, 443. 66	Dividends unpaid.....	
Due from State banks and bankers.....	80. 68	Individual deposits.....	137, 445. 05
Due from approved reserve agents.....	4, 241. 75	United States deposits.....	
Internal-revenue stamps.....	7. 00	Deposits of U S.disbursing officers.....	
Checks and other cash items.....	200. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	540. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28. 70		
Specie.....	14, 627. 00		
Legal-tender notes.....	1, 725. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	268, 437. 29	Total.....	268, 437. 29

Traders' National Bank, Tullahoma.

EDWARD WADDLE, *President.* No. 4020. F. B. MARTIN, *Cashier.*

Loans and discounts.....	\$127, 816. 70	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	6, 786. 20	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 959. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 125. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2, 175. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	24, 939. 90	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	123, 429. 11
Due from approved reserve agents.....	11, 953. 43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	212. 44	Notes and bills rediscounted.....	8, 862. 46
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 578. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	217. 80		
Specie.....	12, 447. 00		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	252, 251. 47	Total.....	252, 251. 47

TENNESSEE.

First National Bank, Union City.

LEXIE S. PARKS, *President.*

No. 3919.

HARRIS PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,291.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,328.10	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,119.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	578.13	Due to other national banks.....	5,000.00
Stocks, securities, etc.....		Due to State banks and bankers..	480.07
Bank'g house, furniture, and fixtures	5,418.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	3,950.00	Due to approved reserve agents.....	
Due from other national banks.....	15,503.33	Dividends unpaid.....	
Due from State banks and bankers.	78.79	Individual deposits.....	164,401.77
Due from approved reserve agents.	18,256.31	United States deposits.....	
Internal-revenue stamps.....	275.53	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	315.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.			
Specie.....	1,214.00		
Legal-tender notes.....	6,416.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....	50.00		
Total.....	252,501.07	Total.....	252,501.07

TEXAS.

Farmers and Merchants' National Bank, Abilene.

ED S. HUGHES, *President.*

No. 4166.

HENRY JAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$245,459.74	Capital stock paid in.....	\$60,000.00
Overdrafts.....	13,617.29	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,577.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,846.88	Due to other national banks.....	27,698.99
Stocks, securities, etc.....		Due to State banks and bankers..	741.95
Bank'g house, furniture, and fixtures	2,600.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	3,956.90	Due to approved reserve agents..	
Due from other national banks.....	5,003.36	Dividends unpaid.....	
Due from State banks and bankers..	7,409.33	Individual deposits.....	203,147.54
Due from approved reserve agents..	21,654.10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	10,098.64	Notes and bills rediscounted.....	11,251.85
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	367.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	186.35		
Specie.....	12,737.75		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,480.00		
Due from Treasurer U. S.....			
Total	387,917.34	Total	387,917.34

First National Bank, Albany.

G. T. REYNOLDS, *President.*

No. 3248.

N. L. BARTHOLOMEW, *Cashier.*

Loans and discounts.....	\$218,387.32	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,131.85	Surplus fund.....	37,500.00
U. S. bonds to secure circulation...	33,750.00	Undivided profits, less current expenses and taxes paid.....	4,379.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,747.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,439.76
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	54,906.48	Dividends unpaid.....	
Due from State banks and bankers..	7,348.67	Individual deposits.....	220,615.67
Due from approved reserve agents..	18,687.49	United States deposits.....	
Internal-revenue stamps.....	141.08	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	4,344.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	48.88		
Specie.....	13,929.05		
Legal-tender notes.....	13,120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,687.50		
Due from Treasurer U. S.....			
Total	372,682.75	Total	372,682.75

Albany National Bank, Albany.

S. WEBB, *President.*

No. 5680.

T. W. GULLEDGE, *Cashier.*

Loans and discounts.....	\$103,759.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,846.55	Surplus fund.....	350.15
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	524.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	300.02
Stocks, securities, etc.....		Due to State banks and bankers..	299.42
Bank'g house, furniture, and fixtures	2,652.30	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	13,641.02	Dividends unpaid.....	
Due from State banks and bankers..	11,051.22	Individual deposits.....	76,314.81
Due from approved reserve agents..	3,416.72	United States deposits.....	
Internal-revenue stamps.....	143.24	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	198.05	Notes and bills rediscounted.....	18,330.60
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	5,280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	32.14		
Specie.....	10,613.95		
Legal-tender notes.....	12,110.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625.00		
Due from Treasurer U. S.....			
Total	178,619.57	Total	178,619.57

TEXAS.

First National Bank, Alvarado.

M. SANSOM, *President.*

No. 3644.

J. R. POSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,909.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	60,966.77	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,771.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	406.25	Due to other national banks.....	2,642.35
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,734.42	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	59,434.63	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	194,967.29
Due from approved reserve agents.....	25,748.87	United States deposits.....	
Internal-revenue stamps.....	104.91	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.05		
Specie.....	9,204.25		
Legal-tender notes.....	6,070.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	272,881.15	Total	272,881.15

First National Bank, Amarillo.

W. H. FUQUA, *President.*

No. 4214.

CHAS. J. E. LOWNDES, *Cashier.*

Loans and discounts.....	\$454,049.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	70,720.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	67,730.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	31,134.00
Stocks, securities, etc.....		Due to State banks and bankers.....	2,221.63
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,093.15	Dividends unpaid.....	
Due from State banks and bankers.....	7,327.42	Individual deposits.....	505,088.80
Due from approved reserve agents.....	95,521.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9,849.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.75		
Specie.....	16,624.75		
Legal-tender notes.....	2,010.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	716,175.25	Total	716,175.25

Amarillo National Bank, Amarillo.

B. T. WARE, *President.*

No. 4710.

W. S. MADDREY, *Cashier.*

Loans and discounts.....	\$278,156.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,493.65	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,998.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	11,419.86
Stocks, securities, etc.....		Due to State banks and bankers.....	2,399.50
Bank's house, furniture, and fixtures.....	10,576.35	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,774.16	Dividends unpaid.....	
Due from State banks and bankers.....	2,061.31	Individual deposits.....	221,011.77
Due from approved reserve agents.....	45,892.38	United States deposits.....	
Internal-revenue stamps.....	329.06	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8,238.11	Notes and bills rediscounted.....	19,361.65
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	160.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	173.80		
Specie.....	10,836.50		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	500.00		
Total	410,191.48	Total	410,191.48

TEXAS.

First National Bank, Archer City.

T. H. MARBERRY, *President.*

No. 5711.

W. H. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$31, 977. 23	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	22. 28	Surplus fund.....	50. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	1, 088. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	343. 75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6, 417. 41	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	22, 198. 83
Due from approved reserve agents.....	3, 848. 91	United States deposits.....	
Internal-revenue stamps.....	36. 50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	76. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20. 69		
Specie.....	2, 182. 50		
Legal-tender notes.....	600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	54, 587. 77	Total.....	54, 587. 77

Citizens' National Bank, Arlington.

THOS. SPRUANCE, *President.*

No. 5806.

W. M. DUGAN, *Cashier.*

Loans and discounts.....	\$76, 354. 98	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	17, 687. 81	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 013. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 531. 25	Due to other national banks.....	3, 490. 97
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 400. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	813. 93	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	95, 928. 58
Due from approved reserve agents.....	14, 022. 07	United States deposits.....	
Internal-revenue stamps.....	150. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	545. 85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 620. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40. 75		
Specie.....	7, 016. 50		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	150, 433. 14	Total.....	150, 433. 14

First National Bank, Aspermont.

M. S. PIERSON, *President.*

No. 5786.

WM. HARVEY, *Cashier.*

Loans and discounts.....	\$40, 156. 80	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	2, 162. 64	Surplus fund.....	
U. S. bonds to secure circulation...	7, 500. 00	Undivided profits, less current expenses and taxes paid.....	961. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	487. 50	Due to other national banks.....	80. 36
Stocks, securities, etc.....		Due to State banks and bankers.....	330. 83
Bank'g house, furniture, and fixtures.....	2, 598. 71	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 298. 62	Dividends unpaid.....	
Due from State banks and bankers.....	285. 36	Individual deposits.....	21, 220. 67
Due from approved reserve agents.....	3, 746. 91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19. 80		
Specie.....	662. 00		
Legal-tender notes.....	600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	375. 00		
Due from Treasurer U. S.....			
Total.....	60, 093. 34	Total.....	60, 093. 34

TEXAS

First National Bank, Athens.

T. F. MURCHISON, *President.*

No. 4278.

R. P. WOFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$174,321.17	Capital stock paid in	\$50,000.00
Overdrafts.....	63,504.43	Surplus fund	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,943.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	5,620.75
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,863.53	Dividends unpaid.....	
Due from State banks and bankers.....	627.08	Individual deposits.....	165,108.91
Due from approved reserve agents.....	5,668.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	198.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	37.75		
Specie.....	13,702.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	289,173.04	Total	289,173.04

First National Bank, Atlanta.

A. C. SMITH, *President.*

No. 4922.

B. F. ELLINGTON, *Cashier.*

Loans and discounts.....	\$71,078.03	Capital stock paid in	\$50,000.00
Overdrafts.....	59,863.65	Surplus fund	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,182.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,886.11
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,864.78	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	81,072.82
Due from approved reserve agents.....	9,714.25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	393.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated	3,677.79
Fractional currency, nickels, cents.....	120.78		
Specie.....	12,660.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	173,319.50	Total	173,319.50

American National Bank, Austin.

GEO. W. LITTLEFIELD, *President.*

No. 4322.

WM. R. HAMBY, *Cashier.*

Loans and discounts.....	\$691,067.71	Capital stock paid in	\$200,000.00
Overdrafts.....	54,814.99	Surplus fund	130,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,489.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	185,216.27
Stocks, securities, etc.....	11,288.74	Due to State banks and bankers.....	39,687.52
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	22,000.00	Due to approved reserve agents.....	
Due from other national banks.....	82,716.53	Dividends unpaid.....	
Due from State banks and bankers.....	11,045.87	Individual deposits.....	644,086.81
Due from approved reserve agents.....	119,741.93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,016.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	2.40		
Specie.....	136,980.45		
Legal-tender notes.....	68,795.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,500.00		
Total	1,319,480.50	Total	1,319,480.50

1240 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

Austin National Bank, Austin.

E. P. WILMOT, *President.*

No. 4308.

H. P. HILLIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$870, 243. 61	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	28, 839. 90	Surplus fund.....	33, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	117, 531. 62
U. S. bonds to secure deposits.....	159, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 692. 80	Due to other national banks.....	82, 872. 24
Stocks, securities, etc.....	3, 000. 00	Due to State banks and bankers..	15, 321. 28
Bank'g house, furniture, and fixtures	5, 136. 92	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2, 546. 00	Due to approved reserve agents..	5, 707. 03
Due from other national banks.....	102, 280. 29	Dividends unpaid.....	8. 00
Due from State banks and bankers.	47, 224. 61	Individual deposits.....	857, 983. 03
Due from approved reserve agents.	37, 270. 76	United States deposits.....	154, 091. 38
Internal-revenue stamps.....	106. 00	Deposits of U.S. disbursing officers.	4, 536. 92
Checks and other cash items.....	10, 928. 34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	39, 480. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	893. 42		
Specie.....	59, 158. 85		
Legal-tender notes.....	40, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....	3, 250. 00		
Total.....	1, 521, 051. 50	Total.....	1, 521, 051. 50

City National Bank, Austin.

A. P. WOOLDRIDGE, *President.*

No. 3289.

JASPER WOOLDRIDGE, *Cashier.*

Loans and discounts.....	\$440, 821. 31	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	4, 024. 76	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	308. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 750. 00	Due to other national banks.....	24, 182. 67
Stocks, securities, etc.....		Due to State banks and bankers..	8, 519. 41
Bank'g house, furniture, and fixtures	32, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	15, 000. 00	Due to approved reserve agents..	
Due from other national banks.....	14, 218. 93	Dividends unpaid.....	
Due from State banks and bankers.	2, 561. 08	Individual deposits.....	277, 902. 22
Due from approved reserve agents.	24, 084. 98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1, 130. 21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	125, 000. 00
Bills of other national banks.....	6, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	385. 82		
Specie.....	30, 228. 50		
Legal-tender notes.....	18, 707. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	645, 912. 59	Total.....	645, 912. 59

State National Bank, Austin.

EUGENE BREMOND, *President.*

No. 2617.

J. G. PALM, *Cashier.*

Loans and discounts.....	\$496, 723. 87	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 028. 69	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	440. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14, 156. 95
Stocks, securities, etc.....	60. 00	Due to State banks and bankers..	8, 028. 37
Bank'g house, furniture, and fixtures	3, 996. 10	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	57, 007. 84	Dividends unpaid.....	
Due from State banks and bankers.	13, 394. 11	Individual deposits.....	592, 954. 77
Due from approved reserve agents.	29, 242. 40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	2, 376. 13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	882. 79		
Specie.....	36, 119. 00		
Legal-tender notes.....	60, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	840, 580. 93	Total.....	840, 580. 93

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1241

TEXAS.

First National Bank, Baird.

F. W. JAMES, *President.*

No. 3286.

W. C. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$279,702.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,927.26	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,491.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,550.00	Due to other national banks.....	8,319.61
Stocks, securities, etc.....	250.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,111.96	Due to approved reserve agents.....	
Due from other national banks.....	4,255.38	Dividends unpaid.....	330.00
Due from State banks and bankers.....	3,180.11	Individual deposits.....	185,294.90
Due from approved reserve agents.....	23,600.19	United States deposits.....	
Internal-revenue stamps.....	252.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,845.21	Notes and bills rediscounted.....	29,036.67
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,923.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	.70		
Specie.....	11,264.25		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,010.00		
Due from Treasurer U. S.....			
Total	454,472.90	Total	454,472.90

Home National Bank, Baird.

T. E. POWELL, *President.*

No. 5493.

FRED LANE, *Cashier.*

Loans and discounts.....	\$65,269.50	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,282.75	Surplus fund.....	500.00
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	160.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	207.20	Due to other national banks.....	
Stocks, securities, etc.....	1,276.54	Due to State banks and bankers.....	1,652.64
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	12,412.98	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	7,715.30	Individual deposits.....	70,884.54
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	189.32	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	750.00	Bills payable.....	
Bills of other national banks.....	48.50	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,380.50		
Specie.....	4,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....	350.00		
Total	104,497.59	Total	104,497.59

First National Bank, Ballinger.

J. A. YOUNGER, *President.*

No. 3533.

D. M. BAKER, *Cashier.*

Loans and discounts.....	\$105,645.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,384.66	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,585.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,054.64
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	33,355.48	Due to approved reserve agents.....	
Due from other national banks.....	2,364.00	Dividends unpaid.....	
Due from State banks and bankers.....	45,969.26	Individual deposits.....	181,002.18
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	1,804.91	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,615.00	Bills payable.....	
Bills of other national banks.....	212.25	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19,306.15		
Specie.....	8,360.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	258,142.12	Total	258,142.12

TEXAS.

First National Bank, Bartlett.

J. L. BAILEY, *President.*

No. 5422.

CHAS. C. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,919.87	Capital stock paid in.....	\$25,000.00
Overdrafts.....	26,968.58	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid....	2,082.43
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.	6,300.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	213.00	Due to other national banks.....	8,656.33
Stocks, securities, etc.....	1,486.99	Due to State banks and bankers..	296.42
Bank'g house, furniture, and fixtures	2,388.88	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents..	210.36
Due from other national banks.....	6,027.74	Dividends unpaid.....	.....
Due from State banks and bankers.	3,726.49	Individual deposits.....	97,849.16
Due from approved reserve agents.	3,657.77	United States deposits.....	.....
Internal-revenue stamps.....	150.00	Deposits of U.S. disbursing officers.	.....
Checks and other cash items.....	418.88	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,390.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	10.25	Total	141,394.70
Specie	16,421.25		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.....	.....	
Total	141,394.70		

First National Bank, Bastrop.

B. D. ORGAIN, *President.*

No. 4093.

CHESTER ERHARD, *Cashier.*

Loans and discounts.....	\$88,479.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21,121.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,880.67
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	7,865.68	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents..	.....
Due from other national banks.....	6,457.70	Dividends unpaid.....	.....
Due from State banks and bankers.	234.29	Individual deposits.....	115,100.91
Due from approved reserve agents.	41,320.44	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.	.....
Checks and other cash items.....	149.65	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	.....	Total	191,481.58
Specie	5,728.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....	.....	
Total	191,481.58		

First National Bank, Beaumont.

W. S. DAVIDSON, *President.*

No. 4017.

FRANK ALVEY, *Cashier.*

Loans and discounts.....	\$814,155.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,799.04	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	115,894.98
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	12,583.00	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	4,082.59	Due to approved reserve agents..	.....
Due from other national banks.....	286,075.01	Dividends unpaid.....	.....
Due from State banks and bankers.	87,561.73	Individual deposits.....	1,775,569.79
Due from approved reserve agents.	661,617.10	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.	.....
Checks and other cash items.....	613.85	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	10,033.12	Bills payable.....	.....
Bills of other national banks.....	1,555.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	1,451.80	Total	2,056,464.77
Specie	22,797.50		
Legal-tender notes.....	120,640.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....	.....	
Total	2,056,464.77		

TEXAS.

American National Bank, Beaumont.

J. P. WITHERS, *President.*

No. 5825.

H. D. FLETCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,605.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,033.91	Surplus fund.....	
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	1,936.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74,500.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,015.63	Due to other national banks.....	845.15
Stocks, securities, etc.....	84.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,952.95	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	103,130.17	Dividends unpaid.....	
Due from State banks and bankers.....	3,331.81	Individual deposits.....	276,344.48
Due from approved reserve agents.....	56,880.01	United States deposits.....	
Internal-revenue stamps.....	110.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	683.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,419.27	Bills payable.....	
Bills of other national banks.....	2,335.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,443.85		
Specie.....	5,614.95		
Legal-tender notes.....	7,235.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total	453,625.76	Total	453,625.76

Beaumont National Bank, Beaumont.

D. CALL, *President.*

No. 5201.

D. A. DUNCAN, *Cashier.*

Loans and discounts.....	\$546,815.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	21,459.00	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	32,754.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,312.50	Due to other national banks.....	342.98
Stocks, securities, etc.....	3,739.72	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,132.79	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	242,864.34	Dividends unpaid.....	32.00
Due from State banks and bankers.....	16,564.97	Individual deposits.....	918,838.85
Due from approved reserve agents.....	145,825.89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	881.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,694.20	Bills payable.....	
Bills of other national banks.....	3,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	174.52		
Specie.....	32,953.00		
Legal-tender notes.....	29,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	1,080,968.02	Total	1,080,968.02

Citizens' National Bank, Beaumont.

R. OLIVER, *President.*

No. 5841.

W. L. MURPHY, *Cashier.*

Loans and discounts.....	\$362,669.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,599.24	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,899.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,671.88	Due to other national banks.....	48.00
Stocks, securities, etc.....	500.75	Due to State banks and bankers.....	2,500.00
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	35,613.63	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	450,530.61
Due from approved reserve agents.....	83,362.68	United States deposits.....	
Internal-revenue stamps.....	318.41	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	25,191.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,614.99	Bills payable.....	
Bills of other national banks.....	305.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78.20		
Specie.....	2,302.25		
Legal-tender notes.....	26,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	582,978.00	Total	582,978.00

TEXAS.

First National Bank, Beeville.

L. B. RANDALL, *President*.

No. 4238.

B. W. KLIPSTEIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$177,686.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22,348.13	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	45,901.26
U. S. bonds to secure deposits.....		National-bank notes outstanding..	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,374.29
Stocks, securities, etc.....	14,000.00	Due to State banks and bankers..	1,056.49
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents..	503.30
Due from other national banks.....	11,665.79	Dividends unpaid.....	
Due from State banks and bankers..	2,061.86	Individual deposits.....	156,323.51
Due from approved reserve agents..	4,879.51	United States deposits.....	
Internal-revenue stamps		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,033.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	56.50		
Specie	24,302.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625.00		
Due from Treasurer U. S.....			
Total	279,658.85	Total	279,658.85

Commercial National Bank, Beeville.

J. W. FLOURNOY, *President*.

No. 4866.

WILHUGH WILKINS, *Cashier*.

Loans and discounts.....	\$151,749.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,347.24	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,468.76
U. S. bonds to secure deposits.....		National-bank notes outstanding..	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks	13,665.46
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents.....	
Due from other national banks.....	2,522.20	Dividends unpaid.....	
Due from State banks and bankers..	5,901.34	Individual deposits.....	123,331.03
Due from approved reserve agents..	32,979.06	United States deposits.....	
Internal-revenue stamps	17.26	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,430.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	11.55		
Specie	2,841.56		
Legal-tender notes.....	8,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625.00		
Due from Treasurer U. S.....			
Total	234,965.25	Total	234,965.25

First National Bank, Bellville.

C. F. HELLMUTH, *President*.

No. 4241.

J. G. WESSENDORF, *Cashier*.

Loans and discounts.....	\$96,039.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	52,957.31	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,262.78
U. S. bonds to secure deposits.....		National-bank notes outstanding..	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	343.67
Stocks, securities, etc.....	2,249.69	Due to State banks and bankers..	46.45
Bank's house, furniture, and fixtures	2,050.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	20.06	Dividends unpaid.....	24.00
Due from State banks and bankers..	615.86	Individual deposits.....	64,273.93
Due from approved reserve agents..	2,979.61	United States deposits.....	
Internal-revenue stamps	174.65	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	51.60	Notes and bills rediscounted.....	20,525.00
Exchanges for clearing house.....		Bills payable.....	17,500.00
Bills of other national banks.....	160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	43.01		
Specie	7,019.75		
Legal-tender notes.....	590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	725.00		
Due from Treasurer U. S.....	300.00		
Total	178,475.83	Total	178,475.83

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1245

TEXAS.

Belton National Bank, Belton.

J. Z. MILLER, *President.*

No. 3295.

J. Z. MILLER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$318,706.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,782.72	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,435.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,495.47
Stocks, securities, etc.....	71,884.18	Due to State banks and bankers.....	1,164.87
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,808.53	Dividends unpaid.....	508.00
Due from State banks and bankers.....	433.44	Individual deposits.....	271,808.34
Due from approved reserve agents.....	16,275.51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	29,000.00
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	6,505.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41.49		
Specie.....	17,290.00		
Legal-tender notes.....	14,435.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	492,412.41	Total.....	492,412.41

First National Bank, Big Springs.

J. I. McDOWELL, *President.*

No. 4306.

E. O. PRICE, *Cashier.*

Loans and discounts.....	\$329,079.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	243.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,041.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	98.00
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	2,053.34
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	27,087.65	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	244,429.33
Due from approved reserve agents.....	25,440.67	United States deposits.....	
Internal-revenue stamps.....	197.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	70.29	Notes and bills rediscounted.....	76,455.50
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	161.10		
Specie.....	1,707.50		
Legal-tender notes.....	10,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	414,578.14	Total.....	414,578.14

First National Bank, Blossom.

R. V. WOMACK, *President.*

No. 5733.

J. D. NORWOOD, *Cashier.*

Loans and discounts.....	\$34,115.59	Capital stock paid in.....	\$25,000.00
Overdrafts.....	19,400.17	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	290.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	359.37	Due to other national banks.....	5,066.08
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,720.80	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	318.44	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	28,427.92
Due from approved reserve agents.....	724.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,008.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	12,000.00
Bills of other national banks.....	1,625.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	180.04		
Specie.....	9,339.95		
Legal-tender notes.....	1,680.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	77,034.30	Total.....	77,034.30

TEXAS.

First National Bank, Bonham.

S. B. ALLEN, *President.*

No. 3094.

D. W. SWEENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$459,545.17	Capital stock paid in	\$200,000.00
Overdrafts	185,726.52	Surplus fund	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	27,572.64
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21,464.76
Stocks, securities, etc	19.60	Due to State banks and bankers	273.04
Bank'g house, furniture, and fixtures	14,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	32.08
Due from other national banks	24,776.41	Dividends unpaid	45.00
Due from State banks and bankers	3,286.87	Individual deposits	399,361.17
Due from approved reserve agents	30,826.80	United States deposits	
Internal-revenue stamps	101.76	Deposits of U.S. disbursing officers	
Checks and other cash items	5,750.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	90,000.00
Bills of other national banks	1,465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	23.05		
Specie	37,927.25		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	828,748.69	Total	828,748.69

Fannin County National Bank, Bonham.

W. W. RUSSELL, *President.*

No. 5146.

J. W. RUSSELL, *Cashier.*

Loans and discounts	\$335,921.16	Capital stock paid in	\$100,000.00
Overdrafts	183,843.51	Surplus fund	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	21,771.16
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	39,925.83
Stocks, securities, etc		Due to State banks and bankers	189.18
Bank'g house, furniture, and fixtures	9,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	636.42
Due from other national banks	15,577.48	Dividends unpaid	
Due from State banks and bankers	4,111.86	Individual deposits	364,536.89
Due from approved reserve agents	29,225.43	United States deposits	
Internal-revenue stamps	230.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,697.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	100,000.00
Bills of other national banks	6,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	106.15		
Specie	31,946.75		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	662,059.48	Total	662,059.48

First National Bank, Bowie.

T. C. PHILLIPS, *President.*

No. 4265.

A. E. THOMAS, *Cashier.*

Loans and discounts	\$209,063.10	Capital stock paid in	\$50,000.00
Overdrafts	74,401.56	Surplus fund	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	6,080.08
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,693.26
Stocks, securities, etc		Due to State banks and bankers	1,306.42
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,880.46	Dividends unpaid	15,000.00
Due from State banks and bankers	3,913.14	Individual deposits	245,405.30
Due from approved reserve agents	11,631.60	United States deposits	
Internal-revenue stamps	32.50	Deposits of U.S. disbursing officers	
Checks and other cash items	64.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	8.60		
Specie	1,795.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	345,985.06	Total	345,985.06

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1247

TEXAS.

City National Bank, Bowie.

WADE ATKINS, *President.*

No. 4785.

C. H. BOEDEKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,912.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	68,788.05	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,571.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	6,792.75
Stocks, securities, etc.....		Due to State banks and bankers.....	700.47
Bank'ghouse, furniture, and fixtures	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,120.00	Due to approved reserve agents..	22,193.23
Due from other national banks.....	11,954.96	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	152,272.44
Due from approved reserve agents.	952.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	296.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	66.00		
Specie.....	4,542.00		
Legal-tender notes.....	11,048.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	300,530.53	Total.....	300,530.53

First National Bank, Brenham.

HEBER STONE, *President.*

No. 3015.

H. K. HARRISON, *Cashier.*

Loans and discounts.....	\$301,379.99	Capital stock paid in.....	\$150,000.00
Overdrafts.....	29,498.58	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	947.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,048.06	Due to other national banks.....	35,196.43
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5,989.79	Due to approved reserve agents.....	
Due from other national banks.....	3,182.65	Dividends unpaid.....	
Due from State banks and bankers.	13,729.72	Individual deposits.....	250,363.79
Due from approved reserve agents.	45,238.79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	40,000.00
Bills of other national banks.....	25,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	150.72		
Specie.....	48,164.00		
Legal-tender notes.....	20,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.....			
Total.....	544,007.30	Total.....	544,007.30

First National Bank, Brownsville.

WILLIAM KELLY, *President.*

No. 4577.

A. ASHHEIM, *Cashier.*

Loans and discounts.....	\$100,232.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	56.90	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,181.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	562.50	Due to other national banks.....	4.39
Stocks, securities, etc.....	1,754.36	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1,225.80	Dividends unpaid.....	48.00
Due from State banks and bankers.	987.94	Individual deposits.....	70,647.96
Due from approved reserve agents.	6,600.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	679.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	510.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	5.44		
Specie.....	20,346.85		
Legal-tender notes.....	4,794.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	151,882.22	Total.....	151,882.22

TEXAS.

Brownwood National Bank, Brownwood.

J. C. WEAKLEY, *President.*

No. 4695.

T. C. YANTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163, 096. 24	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	26, 062. 63	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 325. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 837. 69
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	31, 839. 79	Dividends unpaid.....	
Due from State banks and bankers.....	3, 129. 11	Individual deposits.....	187, 611. 74
Due from approved reserve agents.....	6, 403. 12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8, 317. 19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112. 00		
Specie.....	25, 232. 50		
Legal-tender notes.....	2, 582. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total.....	339, 774. 58	Total.....	339, 774. 58

First National Bank, Bryan.

J. W. HOWELL, *President.*

No. 3446.

H. O. BOATWRIGHT, *Cashier.*

Loans and discounts.....	\$210, 212. 75	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	47, 851. 73	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 753. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 143. 75	Due to other national banks.....	84. 83
Stocks, securities, etc.....	300. 00	Due to State banks and bankers.....	3, 657. 89
Bank's house, furniture, and fixtures.....	2, 724. 05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5, 367. 15	Due to approved reserve agents.....	
Due from other national banks.....	38, 819. 90	Dividends unpaid.....	
Due from State banks and bankers.....	23, 031. 26	Individual deposits.....	322, 952. 56
Due from approved reserve agents.....	69, 558. 27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 812. 44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16. 00		
Specie.....	8, 111. 90		
Legal-tender notes.....	44, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	506, 449. 20	Total.....	506, 449. 20

Merchants and Planters' National Bank, Bryan.

J. W. ENGLISH, *President.*

No. 4070.

A. D. McCONNICO, *Cashier.*

Loans and discounts.....	\$202, 643. 26	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	56, 184. 17	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 711. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	812. 63
Premiums on U. S. bonds.....	1, 585. 64	Due to other national banks.....	
Stocks, securities, etc.....	8, 046. 63	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 050. 35	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	19, 078. 72	Due to approved reserve agents.....	
Due from other national banks.....	33, 764. 94	Dividends unpaid.....	
Due from State banks and bankers.....	3, 624. 43	Individual deposits.....	182, 065. 48
Due from approved reserve agents.....	2, 447. 98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 013. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50, 000. 00
Bills of other national banks.....	9, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110. 00		
Specie.....	9, 000. 00		
Legal-tender notes.....	11, 140. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 900. 00		
Due from Treasurer U. S.....			
Total.....	411, 589. 12	Total.....	411, 589. 12

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1249

TEXAS.

First National Bank, Calvert.

J. A. FOSTER, *President.*

No. 3742.

B. F. ELKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212, 861. 78	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	40, 697. 39	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 443. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 372. 84
Stocks, securities, etc.....		Due to State banks and bankers..	2, 473. 41
Bank's house, furniture, and fixtures	6, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	6, 010. 22	Dividends unpaid.....	
Due from State banks and bankers..	7, 784. 47	Individual deposits.....	117, 923. 91
Due from approved reserve agents..	31, 996. 18	United States deposits.....	
Internal-revenue stamps.....	238. 50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	60. 54	Notes and bills rediscounted.....	41, 108. 25
Exchanges for clearing house.....		Bills payable.....	30, 000. 00
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	155. 30		
Specie.....	6, 832. 75		
Legal-tender notes.....	935. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	340, 322. 13	Total.....	340, 322. 13

First National Bank, Cameron.

JNO. M. HEFLEY, *President.*

No. 4086.

T. F. HARDY, *Cashier.*

Loans and discounts.....	\$224, 181. 38	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	20, 725. 87	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	19, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 117. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	2. 12
Bank's house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4, 800. 00	Due to approved reserve agents.....	
Due from other national banks.....	6, 263. 89	Dividends unpaid.....	
Due from State banks and bankers..	1, 789. 51	Individual deposits.....	138, 130. 39
Due from approved reserve agents..	24, 824. 90	United States deposits.....	
Internal-revenue stamps.....	112. 15	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 320. 74	Notes and bills rediscounted.....	76, 415. 00
Exchanges for clearing house.....		Bills payable.....	7, 000. 00
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	221. 50		
Specie.....	18, 475. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	950. 00		
Due from Treasurer U. S.....			
Total.....	338, 664. 94	Total.....	338, 664. 94

Citizens' National Bank, Cameron.

H. F. SMITH, *President.*

No. 5484.

W. L. BAIRD, *Cashier.*

Loans and discounts.....	\$80, 161. 83	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	21, 961. 82	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 627. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	402. 34	Due to other national banks.....	68. 82
Stocks, securities, etc.....		Due to State banks and bankers..	5, 322. 92
Bank's house, furniture, and fixtures	11, 422. 60	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	1, 852. 53
Due from other national banks.....	11, 455. 31	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	67, 543. 96
Due from approved reserve agents..	1, 335. 61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	514. 57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	155. 10		
Specie.....	858. 00		
Legal-tender notes.....	2, 024. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	125. 00		
Due from Treasurer U. S.....			
Total.....	142, 916. 18	Total.....	142, 916. 18

TEXAS.

Stockmen's National Bank, Canyon.

L. T. LESTER, President. No. 5238. S. F. SULLENBERGER, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$224,584.30	Capital stock paid in	\$50,000.00
Overdrafts	10,413.49	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,530.35
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,059.15	Due to other national banks	3,720.51
Stocks, securities, etc.		Due to State banks and bankers	8,721.99
Bank'g house, furniture, and fixtures	5,191.57	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,751.86	Dividends unpaid	
Due from State banks and bankers		Individual deposits	157,588.20
Due from approved reserve agents	31,056.71	United States deposits	
Internal-revenue stamps	142.54	Deposits of U. S. disbursing officers	
Checks and other cash items	412.00	Notes and bills rediscounted	22,621.67
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks	350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.00		
Specie	3,388.10		
Legal-tender notes	4,304.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	351,182.72	Total	351,182.72

First National Bank, Celeste.

M. K. HARRELL, President. No. 5324. H. S. ROGERS, Cashier.

Loans and discounts	\$51,305.66	Capital stock paid in	\$30,000.00
Overdrafts	24,541.23	Surplus fund	5,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	3,281.05
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,003.19	Due to other national banks	440.89
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,597.20	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	32,206.56	Dividends unpaid	
Due from State banks and bankers	219.21	Individual deposits	88,849.82
Due from approved reserve agents	4,031.36	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	167.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	20.00
Fractional currency, nickels, cents	10.15		
Specie	5,060.10		
Legal-tender notes	12,950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	167,591.76	Total	167,591.76

First National Bank, Center.

H. N. RUNNELS, President. No. 5971. J. W. SAUNDERS, Cashier.

Loans and discounts	\$2,324.22	Capital stock paid in	\$30,000.00
Overdrafts	247.69	Surplus fund	
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,550.00	Due to other national banks	
Stocks, securities, etc.	233.94	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	50.14	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,026.77	Dividends unpaid	
Due from State banks and bankers	420.65	Individual deposits	21,165.52
Due from approved reserve agents	2,615.24	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	200.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	111.07		
Specie	3,882.80		
Legal-tender notes	2,503.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	51,165.52	Total	51,165.52

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1251

TEXAS.

First National Bank, Clarendon.

H. W. TAYLOR, *President.*

No. 5463.

W. H. PATRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96, 569. 28	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	710. 18	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 233. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	781. 25	Due to other national banks.....	
Stocks, securities, etc.....	84. 46	Due to State banks and bankers..	1, 195. 85
Bank's house, furniture, and fixtures.....	7, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	48, 077. 89	Dividends unpaid.....	
Due from State banks and bankers.....	163. 46	Individual deposits.....	159, 428. 34
Due from approved reserve agents.....	38, 752. 27	United States deposits.....	
Internal-revenue stamps.....	74. 30	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	161. 14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 745. 00	Liabilities other than those above stated.....	71. 46
Fractional currency, nickels, cents.....	25. 92		
Specie.....	21, 205. 25		
Legal-tender notes.....	146. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	183. 00		
Total.....	241, 929. 40	Total.....	241, 929. 40

First National Bank, Clarksville.

J. L. REED, *President.*

No. 3973.

E. M. BOWERS, *Cashier.*

Loans and discounts.....	\$138, 590. 90	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	61, 271. 58	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	16, 469. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 806. 37
Stocks, securities, etc.....		Due to State banks and bankers..	798. 60
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	36, 029. 17	Dividends unpaid.....	
Due from State banks and bankers.....	507. 31	Individual deposits.....	171, 815. 22
Due from approved reserve agents.....	8, 450. 90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	480. 87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 365. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	230. 00		
Specie.....	21, 849. 00		
Legal-tender notes.....	5, 490. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	303, 389. 73	Total.....	303, 389. 73

Red River National Bank, Clarksville.

M. L. SIMS, *President.*

No. 4982.

A. M. GRAVES, *Cashier.*

Loans and discounts.....	\$354, 787. 46	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	125, 293. 07	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 367. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 312. 50	Due to other national banks.....	26, 068. 91
Stocks, securities, etc.....	10, 972. 12	Due to State banks and bankers..	677. 45
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents...	11, 838. 88
Due from other national banks.....	8, 533. 79	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	192, 380. 90
Due from approved reserve agents.....	8, 109. 67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 274. 15	Notes and bills rediscounted.....	182, 383. 29
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	254. 05		
Specie.....	36, 680. 50		
Legal-tender notes.....	13, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	617, 717. 31	Total.....	617, 717. 31

TEXAS.

Farmers and Merchants' National Bank, Cleburne.

S. B. ALLEN, *President*.

No. 4386.

F. P. WEST, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$252, 269. 68	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	60, 313. 13	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 197. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	6, 003. 20
Stocks, securities, etc.....		Due to State banks and bankers..	694. 68
Bank'g house, furniture, and fixtures	1, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	113, 741. 76	Dividends unpaid.....	
Due from State banks and bankers..	8, 479. 20	Individual deposits.....	362, 233. 12
Due from approved reserve agents..	12, 588. 20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	390. 61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 287. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	432. 85		
Specie.....	19, 626. 00		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	603, 128. 43	Total.....	603, 128. 43

National Bank, Cleburne.

W. F. RAMSEY, *President*.

No. 4035.

D. E. WAGGONER, *Cashier*.

Loans and discounts.....	\$399, 810. 61	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	44, 056. 88	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 066. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	846. 74	Due to other national banks.....	55, 273. 95
Stocks, securities, etc.....	8, 820. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	13, 625. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	13, 617. 89	Due to approved reserve agents.....	
Due from other national banks.....	52, 755. 29	Dividends unpaid.....	72. 00
Due from State banks and bankers..	6, 193. 40	Individual deposits.....	430, 280. 64
Due from approved reserve agents..	24, 996. 80	United States deposits.....	
Internal-revenue stamps.....	511. 46	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	942. 61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	175. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	534. 20		
Specie.....	28, 109. 75		
Legal-tender notes.....	16, 361. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3, 750. 00		
Due from Treasurer U. S.....	586. 00		
Total.....	690, 692. 63	Total.....	690, 692. 63

First National Bank, Coleman.

J. B. COLEMAN, *President*.

No. 3433.

L. E. COLLINS, *Cashier*.

Loans and discounts.....	\$187, 956. 13	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	16, 147. 52	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	17, 144. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 822. 38
Stocks, securities, etc.....	9, 000. 00	Due to State banks and bankers..	2, 214. 06
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	26, 949. 21	Dividends unpaid.....	
Due from State banks and bankers..	598. 75	Individual deposits.....	158, 677. 55
Due from approved reserve agents..	20, 474. 84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 929. 21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	315. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	44. 80		
Specie.....	9, 715. 80		
Legal-tender notes.....	8, 790. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	937. 50		
Due from Treasurer U. S.....			
Total.....	301, 608. 76	Total.....	301, 608. 76

TEXAS.

Coleman National Bank, Coleman.

W. N. CAMERON, *President.*

No. 4683.

Q. V. HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,806.36	Capital stock paid in.....	\$60,000.00
Overdrafts.....	14,559.40	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	7,700.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,950.49
Stocks, securities, etc.....		Due to State banks and bankers..	3,904.76
Bank's house, furniture, and fixtures	7,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2,570.00	Due to approved reserve agents.....	
Due from other national banks.....	6,905.67	Dividends unpaid.....	
Due from State banks and bankers.	2,040.05	Individual deposits.....	129,950.96
Due from approved reserve agents.	14,603.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	503.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	145.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	28.70		
Specie.....	7,294.20		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.....			
Total.....	230,506.33	Total.....	230,506.33

City National Bank, Colorado.

W. R. SMITH, *President.*

No. 5276.

J. E. HOOPER, *Cashier.*

Loans and discounts.....	\$141,321.11	Capital stock paid in.....	\$60,000.00
Overdrafts.....	533.75	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,868.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	320.61
Stocks, securities, etc.....		Due to State banks and bankers..	886.58
Bank's house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	8,317.44	Dividends unpaid.....	
Due from State banks and bankers.	1,376.80	Individual deposits.....	86,994.29
Due from approved reserve agents.	4,143.65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	231.75	Notes and bills rediscounted.....	18,422.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	255.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	40.15		
Specie.....	8,022.50		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.....			
Total.....	187,492.15	Total.....	187,492.15

Colorado National Bank, Colorado.

A. B. ROBERTSON, *President.*

No. 2801.

H. B. SMOOT, *Cashier.*

Loans and discounts.....	\$330,180.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	472.86	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	51,430.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,839.31
Stocks, securities, etc.....		Due to State banks and bankers..	2,589.32
Bank's house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	14,650.96	Dividends unpaid.....	
Due from state banks and bankers.	382.32	Individual deposits.....	213,025.57
Due from approved reserve agents.	49,044.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	121.27	Notes and bills rediscounted.....	28,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,885.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	66.55		
Specie.....	6,830.75		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	450,884.42	Total.....	450,884.42

T E X A S .

First National Bank, Comanche.

W. MARTIN, *President*.

No. 3561.

J. B. HERNDON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$117,862.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20,691.78	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,220.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	584.37	Due to other national banks.....	7,630.06
Stocks, securities, etc.....	895.58	Due to State banks and bankers..	884.83
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	1,009.51	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	101,416.60
Due from approved reserve agents..	7,475.49	United States deposits.....	
Internal-revenue stamps.....	149.18	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2,180.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	7,000.00
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	59.15		
Specie.....	7,102.25		
Legal-tender notes.....	9,016.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	193,651.79	Total.....	193,651.79

Comanche National Bank, Comanche.

J. B. CHILTON, *President*.

No. 4246.

W. B. CUNNINGHAM, *Cashier*.

Loans and discounts.....	\$153,303.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18,765.38	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,991.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,487.97
Stocks, securities, etc.....	375.85	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	188.81
Due from other national banks.....	2,749.25	Dividends unpaid.....	
Due from State banks and bankers..	6,138.24	Individual deposits.....	178,147.25
Due from approved reserve agents..	39,609.80	United States deposits.....	
Internal-revenue stamps.....	98.96	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	277.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	143.65		
Specie.....	14,628.70		
Legal-tender notes.....	2,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	263,315.46	Total.....	263,315.46

Commerce National Bank, Commerce.

J. D. CRAWFORD, *President*.

No. 4021.

B. L. THOMPSON, *Cashier*.

Loans and discounts.....	\$88,065.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	49,843.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,612.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	578.13	Due to other national banks.....	5,394.88
Stocks, securities, etc.....		Due to State banks and bankers..	29.02
Bank'g house, furniture, and fixtures	5,268.42	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	125.00	Due to approved reserve agents..	
Due from other national banks.....	26,318.74	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	118,323.62
Due from approved reserve agents..	5,364.07	United States deposits.....	
Internal-revenue stamps.....	13.00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1,664.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	128.30
Fractional currency, nickels, cents.	177.55		
Specie.....	12,945.20		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	207,988.38	Total.....	207,988.38

TEXAS.

First National Bank, Cooper.

H. B. LAIN, *President.*

No. 4500.

R. M. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,871.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	49,685.83	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,227.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,580.73
Stocks, securities, etc.....	11,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	5,598.85
Due from other national banks.....	26,462.61	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	188,979.31
Due from approved reserve agents.....	868.51	United States deposits.....	
Internal-revenue stamps.....	42.97	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,079.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.00		
Specie.....	30,470.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	344,885.96	Total.....	344,885.96

Delta National Bank, Cooper.

S. C. RATLIFF, *President.*

No. 5533.

JAMES A. SMITH, *Cashier.*

Loans and discounts.....	\$73,036.38	Capital stock paid in.....	\$25,000.00
Overdrafts.....	42,649.36	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,694.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	250.00	Due to other national banks.....	28,364.07
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,750.00	Due to approved reserve agents.....	
Due from other national banks.....	5,318.14	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	70,584.58
Due from approved reserve agents.....	643.17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	548.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.06		
Specie.....	3,671.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	144,392.93	Total.....	144,392.93

Corpus Christi National Bank, Corpus Christi.

D. HIRSCH, *President.*

No. 4423.

THOS. HICKEY, *Cashier.*

Loans and discounts.....	\$204,896.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,997.42	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,924.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	506.64
Stocks, securities, etc.....	7,575.05	Due to State banks and bankers.....	4,669.18
Bank's house, furniture and fixtures	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2,845.76	Due to approved reserve agents.....	
Due from other national banks.....	89,968.10	Dividends unpaid.....	
Due from State banks and bankers.....	1,850.64	Individual deposits.....	232,862.77
Due from approved reserve agents.....	25,836.82	United States deposits.....	
Internal-revenue stamps.....	49.66	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	962.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,815.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	390.43		
Specie.....	26,925.90		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	405,363.16	Total.....	405,363.16

TEXAS.

First National Bank, Corsicana.

JAMES GARITTY, *President.*

No. 3506.

E. H. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$395,449.31	Capital stock paid in.....	\$125,000.00
Overdrafts.....	128,287.49	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	30,680.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	683.59	Due to other national banks.....	2,940.87
Stocks, securities, etc.....	32,000.00	Due to State banks and bankers..	480.61
Bank's house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	12,827.25	Dividends unpaid.....	
Due from State banks and bankers.	8,195.75	Individual deposits.....	494,287.46
Due from approved reserve agents.	57,149.20	United States deposits.....	
Internal-revenue stamps.....	412.16	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	52.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	761.14		
Specie.....	8,550.00		
Legal-tender notes.....	39,959.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,562.50		
Due from Treasurer U. S.....			
Total.....	734,639.64	Total.....	734,639.64

City National Bank, Corsicana.

F. N. DRANE, *President.*

No. 3915.

S. M. KERR, *Cashier.*

Loans and discounts.....	\$160,274.37	Capital stock paid in.....	\$150,000.00
Overdrafts.....	23,112.49	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,537.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,150.00	Due to other national bank.....	402.38
Stocks, securities, etc.....	22,617.22	Due to State banks and bankers..	240.37
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6,200.00	Due to approved reserve agents.....	
Due from other national banks.....	31,430.79	Dividends unpaid.....	40.50
Due from State banks and bankers.	10,893.93	Individual deposits.....	127,223.56
Due from approved reserve agents.	14,096.80	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	120.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	425.76		
Specie.....	7,580.00		
Legal-tender notes.....	8,743.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S.....			
Total.....	344,444.36	Total.....	344,444.36

Corsicana National Bank, Corsicana.

C. W. JESTER, *President.*

No. 3645.

S. W. JOHNSON, *Cashier.*

Loans and discounts.....	\$365,516.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	305,318.75	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	35,266.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	812.50	Due to other national banks.....	34,909.57
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers..	1,501.30
Bank's house, furniture, and fixtures	3,293.77	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	10,761.57	Due to approved reserve agents..	1,601.61
Due from other national banks.....	34,313.79	Dividends unpaid.....	75.00
Due from State banks and bankers.	97,118.71	Individual deposits.....	578,848.84
Due from approved reserve agents.	35,738.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	405.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	3,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	108.70		
Specie.....	2,157.25		
Legal-tender notes.....	13,907.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	902,202.97	Total.....	902,202.97

TEXAS.

First National Bank, Crandall.

M. SPELLMAN, *President.*

No. 5824.

W. D. MORROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$15,886.82	Capital stock paid in.....	\$25,000.00
Overdrafts.....	7,114.04	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	434.69	Due to other national banks.....	755.78
Stocks, securities, etc.....	143.09	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,628.45	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	24,352.84	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	34,500.02
Due from approved reserve agents.....	4,644.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	138.00		
Specie.....	2,030.40		
Legal-tender notes.....	588.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	66,785.80	Total.....	66,785.80

Citizens' National Bank, Crandall.

J. K. BROOKS, *President.*

No. 5938.

CLIFTON THOMPSON, *Cashier.*

Loans and discounts.....	\$8,319.80	Capital stock paid in.....	\$15,230.00
Overdrafts.....	45.05	Capital stock paid in not certified.....	2,000.00
U. S. bonds to secure circulation...	6,250.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	6,250.00
Premiums on U. S. bonds.....	500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	46.99	Due to other national banks.....	1,136.92
Bank's house, furniture, and fixtures.....		Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	8,921.57	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	11,573.22	Individual deposits.....	16,394.43
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1.25	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	3.67	Liabilities other than those above stated.....	
Specie.....	2,599.30		
Legal-tender notes.....	2,438.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	41,011.35	Total.....	41,011.35

First National Bank, Crockett.

J. C. WOOTTERS, *President.*

No. 4684.

H. F. MOORE, *Cashier.*

Loans and discounts.....	\$196,992.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	31,814.04	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,183.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	874.06
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,171.39	Dividends unpaid.....	
Due from State banks and bankers.....	3,812.37	Individual deposits.....	151,755.87
Due from approved reserve agents.....	20,234.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	715.13	Notes and bills rediscounted.....	12,500.00
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120.00		
Specie.....	7,903.88		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	329,313.64	Total.....	329,313.64

TEXAS.

Farmers and Merchants' National Bank, Crockett.

B. F. CHAMBERLAIN, *President.* No. 5953. ARCH BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 195. 36	Capital stock paid in.....	\$28, 000. 00
Overdrafts.....	4, 069. 82	Capital stock paid in not certified.....	14, 929. 60
U. S. bonds to secure circulation...	12, 500. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	187. 51
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 015. 63	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	1, 871. 28	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	3, 879. 58	Due to approved reserve agents.....	
Due from State banks and bankers.....	5, 750. 81	Dividends unpaid.....	
Due from approved reserve agents.....	14, 396. 74	Individual deposits.....	10, 253. 46
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	386. 00	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	500. 00	Bills payable.....	
Fractional currency, nickels, cents.....	60. 35	Liabilities other than those above stated.....	
Specie.....	3, 345. 00		
Legal-tender notes.....	2, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	53, 370. 57	Total.....	53, 370. 57

First National Bank, Cuero.

ALEX. HAMILTON, *President.* No. 4140. LEE JOSEPH, *Cashier.*

Loans and discounts.....	\$85, 965. 29	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	22, 523. 26	Surplus fund.....	9, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 316. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	593. 75	Due to other national banks.....	2, 755. 69
Stocks, securities, etc.....	8, 734. 85	Due to State banks and bankers.....	1, 428. 89
Bank'g house, furniture, and fixtures.....	12, 073. 76	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	182. 80	Due to approved reserve agents.....	
Due from other national banks.....	55, 720. 19	Dividends unpaid.....	
Due from State banks and bankers.....	12, 347. 66	Individual deposits.....	142, 156. 93
Due from approved reserve agents.....	6, 236. 40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	85. 46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	592. 84		
Specie.....	9, 257. 00		
Legal-tender notes.....	6, 845. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	252, 658. 26	Total.....	252, 658. 26

First National Bank, Cumby.

J. A. BREWER, *President.* No. 5719. C. M. PATTON, *Cashier.*

Loans and discounts.....	\$24, 157. 44	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	7, 276. 13	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 142. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	625. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 271. 65	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	27, 669. 44	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	37, 312. 25
Due from approved reserve agents.....	12, 334. 60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	537. 28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51. 75		
Specie.....	6, 576. 80		
Legal-tender notes.....	3, 330. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	100, 955. 09	Total.....	100, 955. 09

TEXAS.

National Bank, Daingerfield.

J. Y. BRADFIELD, *President.*

No. 4701.

J. BRADFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,469.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,444.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,642.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	755.98
Stocks, securities, etc.....	2,923.61	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,335.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	15,140.88	Dividends unpaid.....	
Due from State banks and bankers.....	1,582.58	Individual deposits.....	71,591.23
Due from approved reserve agents.....	5,542.02	United States deposits.....	
Internal-revenue stamps.....	64.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2.60		
Specie.....	12,274.00		
Legal-tender notes.....	586.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	153,489.68	Total	153,489.68

American National Bank, Dallas.

W. H. THOMAS, *President.*

No. 3132.

E. J. GANNON, *Cashier.*

Loans and discounts.....	\$823,024.50	Capital stock paid in.....	\$200,000.00
Overdrafts.....	325,331.43	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	36,332.80
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	90,976.06
Stocks, securities, etc.....		Due to State banks and bankers.....	2,403.86
Bank'g house, furniture, and fixtures	63,749.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	34,716.97	Due to approved reserve agents.....	4,583.41
Due from other national banks.....	178,514.53	Dividends unpaid.....	
Due from State banks and bankers.....	17,450.12	Individual deposits.....	1,359,385.69
Due from approved reserve agents.....	222,852.22	United States deposits.....	188,202.40
Internal-revenue stamps.....	377.90	Deposits of U.S. disbursing officers.....	11,342.83
Checks and other cash items.....	1,578.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....	15,380.94	Bills payable.....	
Bills of other national banks.....	46,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,848.10		
Specie.....	148,698.00		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	5.00		
Total	2,393,227.05	Total	2,393,227.05

City National Bank, Dallas.

J. C. O'CONNOR, *President.*

No. 2455.

C. R. BUDDY, *Cashier.*

Loans and discounts.....	\$1,324,683.49	Capital stock paid in.....	\$200,000.00
Overdrafts.....	105,607.12	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	60,780.06
U. S. bonds to secure deposits.....	225,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	655,544.57
Stocks, securities, etc.....		Due to State banks and bankers.....	89,026.56
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	195,893.32	Dividends unpaid.....	774.00
Due from State banks and bankers.....	146,782.19	Individual deposits.....	1,280,313.65
Due from approved reserve agents.....	248,217.59	United States deposits.....	222,028.97
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	2,867.95
Checks and other cash items.....	9,754.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....	75,775.42	Bills payable.....	
Bills of other national banks.....	6,696.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	183.00		
Specie.....	90,543.00		
Legal-tender notes.....	212,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total	2,911,335.76	Total	2,911,335.76

TEXAS.

National Bank of Commerce, Dallas.

J. B. ADOUE, *President.*

No. 3985.

J. D. ESTES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$575, 588. 79	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	34, 526. 79	Surplus fund.....	8, 500. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	29, 652. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 640. 62	Due to other national banks.....	37, 540. 91
Stocks, securities, etc.....	4, 132. 67	Due to State banks and bankers..	41, 306. 71
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 700. 00	Due to approved reserve agents...	141. 11
Due from other national banks.....	48, 991. 96	Dividends unpaid.....	
Due from State banks and bankers.....	8, 270. 05	Individual deposits.....	552, 612. 29
Due from approved reserve agents.....	26, 115. 52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	17, 002. 84	Notes and bills rediscounted.....	
Exchanges for clearing house.....	21, 087. 71	Bills payable.....	
Bills of other national banks.....	5, 495. 00	Liabilities other than those above stated.....	238. 04
Fractional currency, nickels, cents.....	81. 53		
Specie.....	18, 382. 95		
Legal-tender notes.....	55, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 875. 00		
Due from Treasurer U. S.....	100. 00		
Total	857, 491. 43	Total	857, 491. 43

National Exchange Bank, Dallas.

ROYAL A. FERRIS, *President.*

No. 3623.

A. V. LANE, *Cashier.*

Loans and discounts.....	\$2, 505, 837. 51	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	94, 787. 84	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	131, 322. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12, 000. 00	Due to other national banks.....	755, 181. 84
Stocks, securities, etc.....	13, 800. 00	Due to State banks and bankers..	171, 696. 60
Bank's house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	59, 680. 00	Due to approved reserve agents.....	
Due from other national banks.....	377, 098. 25	Dividends unpaid.....	
Due from State banks and bankers.....	39, 536. 46	Individual deposits.....	2, 315, 804. 14
Due from approved reserve agents.....	303, 913. 50	United States deposits.....	
Internal-revenue stamps.....	1, 496. 77	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8, 498. 06	Notes and bills rediscounted.....	
Exchanges for clearing house.....	62, 994. 87	Bills payable.....	
Bills of other national banks.....	17, 665. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 181. 94		
Specie.....	107, 515. 00		
Legal-tender notes.....	95, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15, 000. 00		
Due from Treasurer U. S.....			
Total	4, 024, 005. 20	Total	4, 024, 005. 20

First National Bank, Decatur.

D. WAGGONER, *President.*

No. 2940.

T. B. YARBROUGH, *Cashier.*

Loans and discounts.....	\$243, 624. 08	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	55, 792. 58	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	43, 137. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 044. 62	Due to other national banks.....	3, 040. 37
Stocks, securities, etc.....	7, 910. 00	Due to State banks and bankers..	139. 76
Bank's house, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	150. 00	Due to approved reserve agents...	571. 54
Due from other national banks.....	65, 591. 98	Dividends unpaid.....	
Due from State banks and bankers.....	1, 026. 21	Individual deposits.....	348, 373. 38
Due from approved reserve agents.....	24, 474. 31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 284. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77. 28		
Specie.....	31, 237. 65		
Legal-tender notes.....	11, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	50. 00		
Total	505, 262. 71	Total	505, 262. 71

TEXAS.

City National Bank, Decatur.

S. A. LILLARD, *President.*

No. 5665.

E. L. LILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,151.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27,042.85	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	20,501.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	781.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	323.17
Bank's house, furniture, and fixtures	1,190.85	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks....	9,882.30	Dividends unpaid.....	
Due from State banks and bankers..	800.63	Individual deposits.....	61,992.52
Due from approved reserve agents..	8,590.86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,001.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	191.05		
Specie.....	5,465.00		
Legal-tender notes.....	2,855.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625.00		
Due from Treasurer U. S.....			
Total.....	155,317.04	Total.....	155,317.04

First National Bank, De Leon.

WM. DALE, *President.*

No. 5660.

B. J. PITTMAN, *Cashier.*

Loans and discounts.....	\$26,198.24	Capital stock paid in.....	\$25,000.00
Overdrafts.....	404.76	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,788.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,167.75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks....	4,515.95	Dividends unpaid.....	
Due from State banks and bankers..	20,344.25	Individual deposits.....	63,927.84
Due from approved reserve agents..	24,915.05	United States deposits.....	
Internal-revenue stamps.....	80.10	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	157.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	104.45		
Specie.....	6,216.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	312.50		
Due from Treasurer U. S.....			
Total.....	97,966.80	Total.....	97,966.80

First National Bank, Del Rio.

LOUIS LINDHEIM, *President.*

No. 5294.

JOS. ROSENFELD, *Cashier.*

Loans and discounts.....	\$108,170.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,670.29	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,236.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	
Stocks, securities, etc.....	7,093.33	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	761.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks....	3,775.90	Dividends unpaid.....	
Due from State banks and bankers..	1,201.79	Individual deposits.....	90,012.71
Due from approved reserve agents..	11,404.82	United States deposits.....	
Internal-revenue stamps.....	202.30	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	194.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	61.50		
Specie.....	2,772.50		
Legal-tender notes.....	2,690.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	750.00		
Due from Treasurer U. S.....			
Total.....	157,749.13	Total.....	157,749.13

TEXAS.

National Bank, Denison.

C. S. COBB, *President.*

No. 4447.

R. S. LEGATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$481, 224. 43	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	33, 442. 34	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 006. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11, 756. 76
Stocks, securities, etc.....	9, 470. 00	Due to State banks and bankers..	2, 488. 18
Bank'g house, furniture, and fixtures	18, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	12, 767. 34	Due to approved reserve agents..	
Due from other national banks....	13, 134. 88	Dividends unpaid.....	325. 00
Due from State banks and bankers..	25, 543. 84	Individual deposits.....	455, 550. 06
Due from approved reserve agents..	30, 956. 86	United States deposits.....	
Internal-revenue stamps.....	200. 20	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7, 999. 06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	75, 000. 00
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	85. 55		
Specie.....	27, 801. 75		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	739, 126. 25	Total.....	739, 126. 25

State National Bank, Denison.

G. L. BLACKFORD, *President.*

No. 3058.

WM. G. MEGINNIS, *Cashier.*

Loans and discounts.....	\$574, 595. 98	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	83, 493. 24	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	28, 072. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	48, 837. 98
Stocks, securities, etc.....	40, 801. 60	Due to State banks and bankers..	137. 03
Bank'g house, furniture, and fixtures	22, 350. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	32, 657. 50	Due to approved reserve agents..	749. 52
Due from other national banks....	72, 911. 96	Dividends unpaid.....	
Due from State banks and bankers..	24, 374. 04	Individual deposits.....	838, 528. 22
Due from approved reserve agents..	144, 884. 33	United States deposits.....	
Internal-revenue stamps.....	85. 38	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 859. 47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	745. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1, 347. 13		
Specie.....	11, 745. 00		
Legal-tender notes.....	13, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 875. 00		
Due from Treasurer U. S.....			
Total.....	1, 068, 225. 63	Total.....	1, 068, 225. 63

First National Bank, Denton.

M. S. STOUT, *President.*

No. 2812.

H. F. SCHWEER, *Cashier.*

Loans and discounts.....	\$186, 804. 79	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	14, 506. 08	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	11, 150. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 863. 83
Stocks, securities, etc.....	8, 500. 00	Due to State banks and bankers..	474. 10
Bank'g house, furniture, and fixtures	3, 800. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	4, 055. 47	Due to approved reserve agents..	
Due from other national banks....	850. 90	Dividends unpaid.....	
Due from State banks and bankers..	11, 156. 27	Individual deposits.....	159, 981. 28
Due from approved reserve agents..		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	947. 74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	45. 75		
Specie.....	8, 615. 00		
Legal-tender notes.....	6, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....	2. 50		
Total.....	258, 969. 50	Total.....	258, 969. 50

TEXAS.

Denton County National Bank, Denton.

J. P. BLOUNT, *President.*

No. 4708.

B. H. DEAVENPORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199, 161. 28	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	17, 687. 96	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 641. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	475. 00	Due to other national banks.....	
Stocks, securities, etc.....	250. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	9, 800. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2, 260. 30	Due to approved reserve agents..	
Due from other national banks.....	14, 753. 38	Dividends unpaid.....	
Due from State banks and bankers..	1, 286. 66	Individual deposits.....	221, 270. 66
Due from approved reserve agents..	17, 076. 98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	274. 79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	7. 05		
Specie.....	17, 254. 00		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total.....	297, 412. 40	Total.....	297, 412. 40

Exchange National Bank, Denton.

S. F. REYNOLDS, *President.*

No. 2949.

J. C. COIT, *Cashier.*

Loans and discounts.....	\$250, 655. 38	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	48, 907. 97	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	714. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	21, 426. 90
Stocks, securities, etc.....	4, 887. 95	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	18, 568. 02	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	17, 105. 30	Due to approved reserve agents..	
Due from other national banks.....	10, 836. 38	Dividends unpaid.....	1, 587. 00
Due from State banks and bankers..	4, 751. 12	Individual deposits.....	275, 594. 18
Due from approved reserve agents..	23, 720. 60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 935. 99	Notes and bills rediscounted.....	33, 749. 45
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	12. 30		
Specie.....	16, 438. 70		
Legal-tender notes.....	10, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	750. 00		
Due from Treasurer U. S.....	2. 50		
Total.....	428, 072. 21	Total.....	428, 072. 21

First National Bank, Detroit.

J. H. CATON, SR., *President.*

No. 4682.

T. P. GUEST, *Cashier.*

Loans and discounts.....	\$79, 446. 88	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	90, 815. 89	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	16, 637. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 570. 65
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	4, 271. 25	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3, 250. 25	Due to approved reserve agents..	
Due from other national banks.....	1, 403. 25	Dividends unpaid.....	
Due from State banks and bankers..	1, 218. 87	Individual deposits.....	94, 776. 86
Due from approved reserve agents..	614. 68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	98. 28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20, 000. 00
Bills of other national banks.....	1, 060. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	282. 50		
Specie.....	8, 658. 00		
Legal-tender notes.....	6, 240. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total.....	210, 484. 85	Total.....	210, 484. 85

TEXAS.

First National Bank, Dodd City.

S. D. MCGEE, *President.*

No. 5728.

A. W. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$11,501.40	Capital stock paid in.....	\$30,000.00
Overdrafts.....	41,586.43	Surplus fund.....	.....
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	304.92
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	974.05
Stocks, securities, etc.....	5,200.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,800.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	9,399.59	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	35,442.37
Due from approved reserve agents.....	10,427.36	United States deposits.....	.....
Internal-revenue stamps.....	20.76	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	20,000.00
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	100.80	Total.....	96,721.34
Specie.....	4,385.00		
Legal-tender notes.....	300.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....	.....	
Total.....	96,721.34		

Citizens' National Bank, Dublin.

FRANK M. BROWNE, *President.*

No. 5836.

E. B. HILBUN, *Cashier.*

Loans and discounts.....	\$40,327.02	Capital stock paid in.....	\$43,350.00
Overdrafts.....	4,391.66	Capital stock paid in not certified.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Surplus fund.....	.....
U. S. bonds to secure deposits.....	.....	Undivided profits, less current expenses and taxes paid.....	383.30
U. S. bonds on hand.....	.....	National-bank notes outstanding.....	12,500.00
Premiums on U. S. bonds.....	812.50	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Due to other national banks.....	.....
Bank's house, furniture, and fixtures.....	6,850.00	Due to State banks and bankers.....	979.37
Other real estate and mortg's owned.....	.....	Due to trust companies and savings banks.....	.....
Due from other national banks.....	8,086.49	Due to approved reserve agents.....	.....
Due from State banks and bankers.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	10,012.01	Individual deposits.....	37,134.27
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	1,202.01	Deposits of U.S. disbursing officers.....	.....
Exchanges for clearing house.....	.....	Notes and bills rediscounted.....	.....
Bills of other national banks.....	515.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	49.15	Liabilities other than those above stated.....	.....
Specie.....	5,976.10	Total.....	97,346.94
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	97,346.94		

Dublin National Bank, Dublin.

R. W. HIGGINBOTHAM, *President.*

No. 4865.

J. N. G. HARRIS, *Cashier.*

Loans and discounts.....	\$202,880.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	58,378.77	Capital stock paid in not certified.....	5,000.00
U. S. bonds to secure circulation...	13,500.00	Surplus fund.....	10,000.00
U. S. bonds to secure deposits.....	.....	Undivided profits, less current expenses and taxes paid.....	32,386.18
U. S. bonds on hand.....	.....	National-bank notes outstanding.....	13,500.00
Premiums on U. S. bonds.....	710.00	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Due to other national banks.....	1,501.99
Bank's house, furniture, and fixtures.....	6,172.55	Due to State banks and bankers.....	445.64
Other real estate and mortg's owned.....	.....	Due to trust companies and savings banks.....	.....
Due from other national banks.....	20,008.23	Due to approved reserve agents.....	.....
Due from State banks and bankers.....	124.39	Dividends unpaid.....	.....
Due from approved reserve agents.....	18,375.11	Individual deposits.....	190,253.96
Internal-revenue stamps.....	9.41	United States deposits.....	.....
Checks and other cash items.....	2,308.76	Deposits of U.S. disbursing officers.....	.....
Exchanges for clearing house.....	.....	Notes and bills rediscounted.....	20,000.00
Bills of other national banks.....	185.00	Bills payable.....	25,000.00
Fractional currency, nickels, cents.....	74.00	Liabilities other than those above stated.....	.....
Specie.....	5,186.40	Total.....	348,087.77
Legal-tender notes.....	19,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....	
Total.....	348,087.77		

TEXAS.

First National Bank, Eagle Pass.

F. V. BLESSE, *President.*

No. 4490.

E. H. SCHMIDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$324,046.00	Capital stock paid in.....	\$140,000.00
Overdrafts.....	17,934.13	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,686.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,270.31	Due to other national banks.....	1,406.20
Stocks, securities, etc.....	4,278.73	Due to State banks and bankers..	3,261.70
Bank'g house, furniture, and fixtures	2,493.37	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2,184.00	Due to approved reserve agents..	63.45
Due from other national banks.....	932.18	Dividends unpaid.....	
Due from State banks and bankers..	52,816.09	Individual deposits.....	301,507.08
Due from approved reserve agents..	48,132.12	United States deposits.....	
Internal-revenue stamps.....	120.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	735.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	223.82		
Specie.....	14,160.00		
Legal-tender notes.....	2,848.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	527,924.61	Total.....	527,924.61

Border National Bank, Eagle Pass.

W. A. BONNET, *President.*

No. 5181.

S. P. SIMPSON, *Cashier.*

Loans and discounts.....	\$162,255.40	Capital stock paid in.....	\$75,000.00
Overdrafts.....	5,422.13	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,452.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,234.37	Due to other national banks.....	10,976.14
Stocks, securities, etc.....		Due to State banks and bankers..	962.45
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents..	2.62
Due from other national banks.....	12,905.18	Dividends unpaid.....	48.00
Due from State banks and bankers..	8,493.20	Individual deposits.....	135,672.04
Due from approved reserve agents..	30,343.30	United States deposits.....	
Internal-revenue stamps.....	241.80	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	38.02		
Specie.....	2,430.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.....			
Total.....	317,113.40	Total.....	317,113.40

First National Bank, El Paso.

JOSHUA S. RAYNOLDS, *President.*

No. 2532.

U. S. STEWART, *Cashier.*

Loans and discounts.....	\$667,060.66	Capital stock paid in.....	\$200,000.00
Overdrafts.....	13,472.64	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,987.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	97,553.77
Stocks, securities, etc.....	41,188.75	Due to State banks and bankers..	55,974.39
Bank'g house, furniture, and fixtures	34,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	14,945.00	Due to approved reserve agents..	
Due from other national banks.....	72,578.48	Dividends unpaid.....	
Due from State banks and bankers..	53,446.31	Individual deposits.....	1,092,801.79
Due from approved reserve agents..	376,580.37	United States deposits.....	
Internal-revenue stamps.....	145.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	22,284.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	41,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	601.00		
Specie.....	118,064.00		
Legal-tender notes.....	12,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,523,317.03	Total.....	1,523,317.03

TEXAS.

Lowdon National Bank, El Paso.

H. L. NEWMAN, *President.*

No. 5239.

T. M. WINGO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$379, 775. 56	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	16, 705. 43	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 800. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	35, 991. 62
Stocks, securities, etc.....	7, 508. 33	Due to State banks and bankers...	34, 045. 22
Bank's house, furniture, and fixtures	6, 383. 68	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	140. 55
Due from other national banks.....	15, 971. 13	Dividends unpaid.....	
Due from State banks and bankers...	31, 238. 31	Individual deposits.....	345, 385. 15
Due from approved reserve agents...	20, 219. 05	United States deposits.....	
Internal-revenue stamps.....	303. 75	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	808. 62	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 996. 32	Bills payable.....	
Bills of other national banks.....	22, 780. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	49. 27		
Specie.....	33, 374. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	563, 363. 45	Total.....	563, 363. 45

State National Bank, El Paso.

C. R. MOREHEAD, *President.*

No. 2521.

J. C. LACKLAND, *Cashier.*

Loans and discounts.....	\$491, 961. 33	Capital stock paid in.....	\$55, 000. 00
Overdrafts.....	19, 638. 24	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	14, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 614. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	90. 00	Due to other national banks.....	63, 067. 21
Stocks, securities, etc.....	22, 077. 75	Due to State banks and bankers...	35, 604. 65
Bank's house, furniture, and fixtures	25, 517. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	11, 891. 00	Due to approved reserve agents...	
Due from other national banks.....	69, 396. 89	Dividends unpaid.....	
Due from State banks and bankers...	20, 134. 11	Individual deposits.....	1, 005, 821. 99
Due from approved reserve agents...	223, 681. 00	United States deposits.....	
Internal-revenue stamps.....	668. 77	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	20, 602. 10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	108, 165. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	2, 561. 10		
Specie.....	183, 534. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	700. 00		
Due from Treasurer U. S.....			
Total.....	1, 214, 608. 29	Total.....	1, 214, 608. 29

Ennis Nation Bank, Ennis.

MARK LATIMER, *President.*

No. 2939.

A. H. DUNKERLEY, *Cashier.*

Loans and discounts.....	\$199, 666. 90	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	76, 600. 10	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 834. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	812. 50	Due to other national banks.....	11, 765. 61
Stocks, securities, etc.....		Due to State banks and bankers...	3, 334. 12
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	1, 579. 63
Other real estate and mortg's owned	3, 981. 98	Due to approved reserve agents...	
Due from other national banks.....	148, 958. 88	Dividends unpaid.....	
Due from State banks and bankers...	614. 45	Individual deposits.....	383, 480. 99
Due from approved reserve agents...	64, 998. 87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	242. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 936. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	651. 45		
Specie.....	23, 381. 60		
Legal-tender notes.....	5, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....	400. 00		
Total.....	560, 994. 73	Total.....	560, 994. 73

TEXAS.

People's National Bank, Ennis.

J. BLAKEY, *President.*

No. 3532.

J. A. PACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,509.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	58,651.48	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,536.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	250.00	Due to other national banks.....	1,995.56
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,150.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,435.00	Due to approved reserve agents.....	
Due from other national banks.....	6,701.72	Dividends unpaid.....	
Due from State banks and bankers.....	2,467.11	Individual deposits.....	130,101.95
Due from approved reserve agents.....	8,148.98	United States deposits.....	
Internal-revenue stamps.....	3.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5.97	Notes and bills rediscounted.....	5,193.75
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20,753.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	614.45		
Specie.....	6,512.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	214,327.57	Total.....	214,327.57

First National Bank, Farmersville.

A. H. NEATHERY, *President.*

No. 3624.

L. E. BUMPASS, *Cashier.*

Loans and discounts.....	\$142,907.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	109,102.79	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	17,303.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	5,152.23
Bank's house, furniture, and fixtures.....	10,031.54	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	126.20	Due to approved reserve agents.....	
Due from other national banks.....	35,035.70	Dividends unpaid.....	2,240.00
Due from State banks and bankers.....		Individual deposits.....	253,367.84
Due from approved reserve agents.....	23,539.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	782.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123.43		
Specie.....	25,790.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	370,564.06	Total.....	370,564.06

First National Bank, Flatonia.

T. T. McCOMMON, *President.*

No. 4179.

W. WILLEFORD, *Cashier.*

Loans and discounts.....	\$70,532.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,451.41	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	6,834.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	315.96
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,231.97
Due from other national banks.....	28,845.28	Dividends unpaid.....	
Due from State banks and bankers.....	1,034.36	Individual deposits.....	69,412.03
Due from approved reserve agents.....	1,238.04	United States deposits.....	
Internal-revenue stamps.....	122.60	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	2,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	450.32		
Specie.....	4,920.00		
Legal-tender notes.....	13,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	159,794.36	Total.....	159,794.36

TEXAS.

National Bank, Forney.

TOM LAYDEN, *President.*

No. 4014.

G. W. VOIERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101, 417. 46	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 096. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	38, 783. 07	Dividends unpaid.....	
Due from State banks and bankers.....	175. 00	Individual deposits.....	108, 134. 32
Due from approved reserve agents.....	6, 307. 17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 461. 45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 535. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	111. 50		
Specie.....	9, 190. 00		
Legal-tender notes.....	4, 250. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	225, 230. 65	Total	225, 230. 65

First National Bank, Fort Worth.

M. B. LOYD, *President.*

No. 2349.

W. E. CONNELL, *Cashier.*

Loans and discounts.....	\$904, 031. 69	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	131, 839. 33	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	52, 248. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	215, 717. 81
Stocks, securities, etc.....	35, 400. 00	Due to State banks and bankers.....	54, 344. 98
Bank's house, furniture, and fixtures.....	49, 888. 16	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	100. 00	Due to approved reserve agents.....	26, 250. 72
Due from other national banks.....	46, 495. 05	Dividends unpaid.....	
Due from State banks and bankers.....	25, 594. 31	Individual deposits.....	675, 494. 71
Due from approved reserve agents.....	123, 784. 16	United States deposits.....	
Internal-revenue stamps.....	861. 94	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 052. 99	Notes and bills rediscounted.....	
Exchanges for clearing house.....	25, 524. 66	Bills payable.....	
Bills of other national banks.....	33, 384. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83. 94		
Specie.....	11, 516. 60		
Legal-tender notes.....	80, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	1, 524, 056. 83	Total	1, 524, 056. 83

American National Bank, Fort Worth.

WM. G. NEWBY, *President.*

No. 4848.

G. H. COLVIN, *Cashier.*

Loans and discounts.....	\$503, 872. 68	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 514. 66	Surplus fund.....	11, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 924. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	63, 521. 51
Stocks, securities, etc.....		Due to State banks and bankers.....	2, 964. 75
Bank's house, furniture, and fixtures.....	1, 567. 50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9, 596. 52	Dividends unpaid.....	
Due from State banks and bankers.....	5, 685. 82	Individual deposits.....	404, 597. 38
Due from approved reserve agents.....	103, 469. 47	United States deposits.....	
Internal-revenue stamps.....	629. 72	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 104. 05	Notes and bills rediscounted.....	30, 000. 00
Exchanges for clearing house.....	14, 301. 05	Bills payable.....	
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	341. 59		
Specie.....	21, 779. 90		
Legal-tender notes.....	1, 395. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total	753, 007. 96	Total	753, 007. 96

TEXAS.

Farmers and Mechanics' National Bank, Fort Worth.

J. W. SPENCER, *President.*

No. 4004.

BEN. O. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$625,332.79	Capital stock paid in.....	\$200,000.00
Overdrafts.....	41,826.04	Surplus fund.....	36,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	23,532.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	254,709.85
Stocks, securities, etc.....		Due to State banks and bankers..	12,468.22
Bank's house, furniture, and fixtures	4,126.44	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	193,466.76	Dividends unpaid.....	152.50
Due from State banks and bankers..	182,691.65	Individual deposits.....	564,762.95
Due from approved reserve agents..	36,477.54	United States deposits.....	
Internal-revenue stamps.....	607.93	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	10,943.70	Notes and bills rediscounted.....	111,000.00
Exchanges for clearing house.....	49,172.66	Bills payable.....	
Bills of other national banks.....	8,775.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	94.00	Total.....	1,302,625.76
Specie.....	4,111.25		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,302,625.76		

Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President.*

No. 3131.

N. HARDING, *Cashier.*

Loans and discounts.....	\$1,178,591.02	Capital stock paid in.....	\$300,000.00
Overdrafts.....	47,527.29	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	57,480.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	162,939.40
Stocks, securities, etc.....	6,862.50	Due to State banks and bankers..	73,719.99
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3,600.00	Due to approved reserve agents..	23,577.99
Due from other national banks.....	476,509.21	Dividends unpaid.....	
Due from State banks and bankers..	85,294.95	Individual deposits.....	1,314,169.09
Due from approved reserve agents..	20,370.10	United States deposits.....	
Internal-revenue stamps.....	673.78	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	15,717.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....	34,133.85	Bills payable.....	
Bills of other national banks.....	59,059.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	173.16	Total.....	2,181,887.40
Specie.....	138,375.50		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3,600.00		
Due from Treasurer U. S.....			
Total.....	2,181,887.40		

State National Bank, Fort Worth.

W. B. HARRISON, *President.*

No. 3221.

JNO. C. HARRISON, *Cashier.*

Loans and discounts.....	\$591,902.51	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,456.31	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	32,369.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	75,060.09
Stocks, securities, etc.....		Due to State banks and bankers..	17,370.26
Bank's house, furniture, and fixtures	22,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	24,701.50	Dividends unpaid.....	
Due from State banks and bankers..	1,153.00	Individual deposits.....	425,660.75
Due from approved reserve agents..	24,593.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	100.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	23,060.88	Bills payable.....	15,000.00
Bills of other national banks.....	10,385.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	567.25	Total.....	990,460.20
Specie.....	19,540.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	10,000.00		
Due from Treasurer U. S.....			
Total.....	990,460.20		

TEXAS.

Traders' National Bank, Fort Worth.

H. C. EDRINGTON, *President*.

No. 2689.

W. R. EDRINGTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$262,303.26	Capital stock paid in	\$125,000.00
Overdrafts	90,449.37	Surplus fund	50,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid	30,272.70
U. S. bonds to secure deposits		National-bank notes outstanding	32,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20,257.24
Stocks, securities, etc	7,920.00	Due to State banks and bankers	3,700.66
Bank's house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,271.54	Due to approved reserve agents	
Due from other national banks	6,456.07	Dividends unpaid	
Due from State banks and bankers	16,262.83	Individual deposits	205,339.75
Due from approved reserve agents	34,926.64	United States deposits	
Internal-revenue stamps	385.62	Deposits of U.S. disbursing officers	
Checks and other cash items	742.67	Notes and bills rediscounted	
Exchanges for clearing house	23,937.05	Bills payable	25,000.00
Bills of other national banks	1,265.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	4.50		
Specie	2,545.80		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S.			
Total	491,570.35	Total	491,570.35

First National Bank, Gainesville.

D. T. LACY, *President*.

No. 2836.

WM. WORSHAM, *Cashier*.

Loans and discounts	\$546,416.01	Capital stock paid in	\$125,000.00
Overdrafts	115,366.26	Surplus fund	125,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid	85,069.27
U. S. bonds to secure deposits		National-bank notes outstanding	31,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	38,079.20
Stocks, securities, etc	1,250.00	Due to State banks and bankers	1,266.24
Bank's house, furniture, and fixtures	970.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	94,460.77	Due to approved reserve agents	
Due from other national banks	6,766.72	Dividends unpaid	110.00
Due from State banks and bankers	82,015.69	Individual deposits	556,674.29
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	16,609.80	Deposits of U.S. disbursing officers	
Checks and other cash items	10,103.00	Notes and bills rediscounted	
Exchanges for clearing house	600.75	Bills payable	
Bills of other national banks	24,440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30,000.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S.			
Total	962,599.00	Total	962,599.00

Gainesville National Bank, Gainesville.

J. M. LINDSAY, *President*.

No. 2802.

H. R. ELDRIDGE, *Cashier*.

Loans and discounts	\$427,071.50	Capital stock paid in	\$150,000.00
Overdrafts	43,651.04	Surplus fund	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid	30,702.85
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	63,869.05
Stocks, securities, etc	5,822.50	Due to State banks and bankers	2,670.82
Bank's house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,497.03	Due to approved reserve agents	
Due from other national banks	27,116.70	Dividends unpaid	60.00
Due from State banks and bankers	8,685.78	Individual deposits	246,558.82
Due from approved reserve agents	17,649.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	17,876.19	Notes and bills rediscounted	65,000.00
Exchanges for clearing house	1,300.00	Bills payable	
Bills of other national banks	316.45	Liabilities other than those above stated	
Fractional currency, nickels, cents	10,000.00		
Specie	20,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	626,361.54	Total	626,361.54

TEXAS.

Red River National Bank, Gainesville.

J. M. POTTER, *President.*

No. 3229.

ROY T. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$251, 441. 18	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	33, 550. 48	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 054. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 746. 74
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers..	756. 07
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6, 853. 79	Dividends unpaid.....	
Due from State banks and bankers.....	537. 47	Individual deposits.....	212, 700. 63
Due from approved reserve agents.....	8, 164. 66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	16, 663. 66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 665. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	346. 95	Total.....	386, 258. 19
Specie.....	15, 785. 00		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	386, 258. 19		

First National Bank, Galveston.

JULIUS RUNGE, *President.*

No. 1566.

W. N. STOWE, *Cashier.*

Loans and discounts.....	\$465, 390. 08	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	3, 005. 12	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 669. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 137. 31	Due to other national banks.....	34, 898. 99
Stocks, securities, etc.....	34, 514. 00	Due to State banks and bankers..	18, 929. 65
Bank's house, furniture, and fixtures.....	27, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	44, 267. 08	Dividends unpaid.....	105. 00
Due from State banks and bankers.....	3, 823. 79	Individual deposits.....	237, 599. 97
Due from approved reserve agents.....	53, 515. 21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 362. 20	Notes and bills rediscounted.....	25, 000. 00
Exchanges for clearing house.....	789. 03	Bills payable.....	
Bills of other national banks.....	4, 950. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	285. 30	Total.....	901, 202. 87
Specie.....	21, 318. 75		
Legal-tender notes.....	21, 845. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	901, 202. 87		

Galveston National Bank, Galveston.

T. J. GROCE, *President.*

No. 4153.

A. J. COMPTON, *Cashier.*

Loans and discounts.....	\$558, 696. 40	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	12, 141. 08	Surplus fund.....	12, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 773. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 593. 75	Due to other national banks.....	164, 615. 20
Stocks, securities, etc.....	12, 304. 10	Due to State banks and bankers..	65, 368. 52
Bank's house, furniture, and fixtures.....	40, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6, 652. 91	Due to approved reserve agents.....	
Due from other national banks.....	29, 652. 72	Dividends unpaid.....	63. 00
Due from State banks and bankers.....	7, 171. 17	Individual deposits.....	471, 581. 58
Due from approved reserve agents.....	98, 262. 14	United States deposits.....	
Internal-revenue stamps.....	99. 30	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	722. 44	Notes and bills rediscounted.....	45, 000. 00
Exchanges for clearing house.....	37, 919. 89	Bills payable.....	50, 000. 00
Bills of other national banks.....	7, 334. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104. 97	Total.....	1, 005, 901. 77
Specie.....	73, 146. 90		
Legal-tender notes.....	67, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 005, 901. 77		

1272 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, Gatesville.

J. R. RABY, *President.*

No. 4097.

A. R. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,685.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	38,766.81	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	29,638.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,500.00	Due to approved reserve agents.....	
Due from other national banks.....	86,505.71	Dividends unpaid.....	
Due from State banks and bankers.....	10,486.88	Individual deposits.....	217,832.44
Due from approved reserve agents.....	28,465.70	United States deposits.....	
Internal-revenue stamps.....	11.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	510.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	715.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	297.00		
Specie.....	14,862.10		
Legal-tender notes.....	4,115.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	467,421.21	Total	467,421.21

First National Bank, Georgetown.

J. E. COOPER, *President.*

No. 4294.

F. W. CAROTHERS, *Cashier.*

Loans and discounts.....	\$192,802.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	30,466.32	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,758.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	41.74
Bank's house, furniture, and fixtures.....	9,750.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,126.50	Due to approved reserve agents.....	
Due from other national banks.....	57,699.35	Dividends unpaid.....	94.00
Due from State banks and bankers.....	14,867.27	Individual deposits.....	402,488.84
Due from approved reserve agents.....	113,774.23	United States deposits.....	
Internal-revenue stamps.....	45.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	306.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.11		
Specie.....	22,860.75		
Legal-tender notes.....	2,020.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	480,283.08	Total	480,283.08

First National Bank, Giddings.

J. A. FIELDS, *President.*

No. 4410.

I. J. FARISS, *Cashier.*

Loans and discounts.....	\$123,395.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20,384.08	Surplus fund.....	6,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,479.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,462.98
Stocks, securities, etc.....	47.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	750.00	Due to approved reserve agents.....	5,188.00
Due from other national banks.....	2,049.10	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	58,548.68
Due from approved reserve agents.....	2,655.93	United States deposits.....	
Internal-revenue stamps.....	91.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	290.57	Notes and bills rediscounted.....	27,782.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	65.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.50		
Specie.....	5,114.75		
Legal-tender notes.....	1,585.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	172,561.14	Total	172,561.14

TEXAS.

First National Bank, Gilmer.

W. BOYD, SR., *President.*

No. 5288.

C. T. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,419.91	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,767.63	Surplus fund.....	551.95
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,287.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	475.12	Due to other national banks.....	920.19
Stocks, securities, etc.....		Due to State banks and bankers.....	23.53
Bank'g house, furniture, and fixtures.....	4,828.63	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	99.69
Due from other national banks.....	7,760.85	Dividends unpaid.....	
Due from State banks and bankers.....	280.55	Individual deposits.....	51,432.02
Due from approved reserve agents.....	521.95	United States deposits.....	
Internal-revenue stamps.....	86.71	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	703.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	70.62
Fractional currency, nickels, cents.....	87.89		
Specie.....	7,707.85		
Legal-tender notes.....	2,120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	105,885.89	Total.....	105,885.89

Farmers and Merchants' National Bank, Gilmer.

, *President.*

No. 5741.

W. O. BOYD, *Cashier.*

Loans and discounts.....	\$43,493.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,857.95	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,399.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	1,424.75
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,300.23	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	71.74
Due from other national banks.....	766.05	Dividends unpaid.....	
Due from State banks and bankers.....	5,227.61	Individual deposits.....	18,912.76
Due from approved reserve agents.....	231.80	United States deposits.....	
Internal-revenue stamps.....	44.81	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	196.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	360.00	Liabilities other than those above stated.....	.38
Fractional currency, nickels, cents.....	88.30		
Specie.....	2,564.70		
Legal-tender notes.....	2,137.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	40.00		
Total.....	121,809.02	Total.....	121,809.02

First National Bank, Glen Rose.

J. R. MILAM, *President.*

No. 5795.

C. A. MILAM, *Cashier.*

Loans and discounts.....	\$39,965.52	Capital stock paid in.....	\$25,000.00
Overdrafts.....	192.50	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,557.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	382.81	Due to other national banks.....	462.40
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,344.41	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	17,444.38
Due from approved reserve agents.....	5,510.69	United States deposits.....	
Internal-revenue stamps.....	53.05	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27.07		
Specie.....	1,500.00		
Legal-tender notes.....	2,920.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	60,714.55	Total.....	60,714.55

T E X A S .

First National Bank, Goliad.

T. P. McCAMPBELL, *President.*

No. 4565.

W. B. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,381.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,112.39	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,169.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	302.40
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	60.18
Other real estate and mortg's owned.....	400.00	Due to approved reserve agents.....	
Due from other national banks.....	13,891.98	Dividends unpaid.....	
Due from State banks and bankers.....	2,618.74	Individual deposits.....	83,853.26
Due from approved reserve agents.....	8,817.24	United States deposits.....	
Internal-revenue stamps.....	35.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	141.58	Notes and bills rediscounted.....	7,875.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,220.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	296.85		
Specie.....	4,980.00		
Legal-tender notes.....	1,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	185,760.20	Total.....	185,760.20

First National Bank, Gordon.

A. P. WILBAR, *President.*

No. 5759.

J. M. WINSTON, *Cashier.*

Loans and discounts.....	\$42,124.52	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,805.73	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	383.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	382.81	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	386.07
Bank'ghouse, furniture, and fixtures.....	4,131.39	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	305.73
Due from other national banks.....	2,577.14	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	26,146.02
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	980.38	Notes and bills rediscounted.....	5,720.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	435.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2.55		
Specie.....	904.45		
Legal-tender notes.....	285.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	64,191.47	Total.....	64,191.47

Beckham National Bank, Graham.

E. B. NORMAN, *President.*

No. 4418.

WM. D. CRAIG, *Cashier.*

Loans and discounts.....	\$202,745.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	26,371.20	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,056.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,173.69
Stocks, securities, etc.....	6,168.62	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	12,641.98	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	21,005.16	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	36.00
Due from State banks and bankers.....	6,239.11	Individual deposits.....	184,637.02
Due from approved reserve agents.....	25,019.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,741.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	235.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.09		
Specie.....	10,530.00		
Legal-tender notes.....	15,910.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	357,902.90	Total.....	357,902.90

TEXAS.

Graham National Bank, Graham.

CICERO SMITH, *President.*

No. 5897.

CHAS. GAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$22,798.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,655.88	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	275.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,015.63	Due to other national banks.....	986.50
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,139.47	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,788.52	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	6,625.40
Due from approved reserve agents.....	5,475.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,102.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,505.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	1,300.42		
Legal-tender notes.....	2,106.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	70,387.77	Total	70,387.77

First National Bank, Granbury.

D. C. COGDELL, *President.*

No. 3727.

J. C. TANDY, *Cashier.*

Loans and discounts.....	\$123,600.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	40,743.73	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	396.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	586.00	Due to other national banks.....	18,699.92
Stocks, securities, etc.....	900.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,000.00	Due to approved reserve agents.....	
Due from other national banks.....	2,536.55	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	90,338.96
Due from approved reserve agents.....	3,431.75	United States deposits.....	
Internal-revenue stamps.....	76.86	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,516.65	Notes and bills rediscounted.....	20,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	171.15		
Specie.....	3,157.00		
Legal-tender notes.....	6,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	216,935.45	Total	216,935.45

City National Bank, Granbury.

T. H. HINER, *President.*

No. 5808.

J. B. SIKES, *Cashier.*

Loans and discounts.....	\$14,014.47	Capital stock paid in.....	\$24,390.00
Overdrafts.....	23,123.21	Capital stock paid in not certified.....	340.00
U. S. bonds to secure circulation...	6,250.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	510.33
U. S. bonds on hand.....		National-bank notes outstanding.....	6,250.00
Premiums on U. S. bonds.....	412.90	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	5,195.58
Bank'g house, furniture, and fixtures.....	1,333.80	Due to State banks and bankers.....	434.50
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	1,117.96	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	18,899.54
Internal-revenue stamps.....	3.54	United States deposits.....	
Checks and other cash items.....	810.80	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,625.00	Bills payable.....	
Fractional currency, nickels, cents.....	46.62	Liabilities other than those above stated.....	
Specie.....	4,104.15		
Legal-tender notes.....	2,865.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	56,019.95	Total	56,019.95

1276 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, Grand Saline.

H. RATHER, *President.*

No. 5722.

H. F. ARCHINARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$34,691.16	Capital stock paid in.....	\$25,000.00
Overdrafts.....	899.34	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,454.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	775.00	Due to other national banks.....	2,592.71
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,011.27	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	4,081.66	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	27,124.66
Due from approved reserve agents.....	15,259.99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	725.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	298.62		
Specie.....	5,528.00		
Legal-tender notes.....	1,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total	76,172.08	Total	76,172.08

National Bank, Grand Saline.

J. E. PERSONS, *President.*

No. 5696.

T. B. MEEKS, *Cashier.*

Loans and discounts.....	\$39,944.84	Capital stock paid in.....	\$30,000.00
Overdrafts.....	22,794.28	Surplus fund.....	
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,300.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,875.00	Due to other national banks.....	16,153.68
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,250.40	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	287.40	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	18,909.56
Due from approved reserve agents.....	225.71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	296.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.16
Bills of other national banks.....	81.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	4,108.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total	106,364.03	Total	106,364.03

First National Bank, Grand View.

R. N. HILL, *President.*

No. 4389.

T. E. PITTMAN, *Cashier.*

Loans and discounts.....	\$66,887.78	Capital stock paid in.....	\$25,000.00
Overdrafts.....	19,084.61	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,717.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,743.75
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	66,732.11
Due from approved reserve agents.....	2,832.67	United States deposits.....	
Internal-revenue stamps.....	97.35	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	620.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	226.35		
Specie.....	4,820.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	112,693.76	Total	112,693.76

TEXAS.

Grapevine National Bank, Grapevine.

G. E. BUSHONG, *President.*

No. 5439.

R. E. MORROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$41,559.95	Capital stock paid in.....	\$25,000.00
Overdrafts.....	102.11	Surplus fund.....	1,203.05
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	2,850.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	276.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15,529.22	Dividends unpaid.....	
Due from State banks and bankers.....	324.00	Individual deposits.....	47,066.12
Due from approved reserve agents.....	9,489.14	United States deposits.....	
Internal-revenue stamps.....	266.73	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	172.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.02		
Specie.....	3,776.35		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total	82,619.74	Total	82,619.74

First National Bank, Greenville.

J. M. CLYMER, *President.*

No. 2998.

S. J. MCFARLAND, *Cashier.*

Loans and discounts.....	\$226,855.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	60,843.98	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	26,000.00	Undivided profits, less current expenses and taxes paid.....	1,046.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,235.00	Due to other national banks.....	6,474.54
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,633.04	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,591.59	Due to approved reserve agents.....	
Due from other national banks.....	24,745.78	Dividends unpaid.....	300.00
Due from State banks and bankers.....	770.05	Individual deposits.....	203,696.05
Due from approved reserve agents.....	6,524.17	United States deposits.....	
Internal-revenue stamps.....	236.65	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,069.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....	752.20	Bills payable.....	52,500.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	739.00		
Specie.....	17,220.80		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,300.00		
Due from Treasurer U. S.....			
Total	395,516.68	Total	395,516.68

Greenville National Bank, Greenville

W. A. WILLIAMS, *President.*

No. 3646.

H. W. WILLIAMS, *Cashier.*

Loans and discounts.....	\$483,125.68	Capital stock paid in.....	\$200,000.00
Overdrafts.....	407,919.55	Surplus fund.....	20,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	47,415.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	70,756.53
Stocks, securities, etc.....		Due to State banks and bankers.....	6,321.69
Bank'g house, furniture, and fixtures.....	15,907.78	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	22,356.55	Dividends unpaid.....	
Due from State banks and bankers.....	1,675.10	Individual deposits.....	745,589.83
Due from approved reserve agents.....	67,201.99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,022.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,795.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.00		
Specie.....	41,880.00		
Legal-tender notes.....	33,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	1,140,584.03	Total	1,140,584.03

TEXAS.

Groesbeeck National Bank, Groesbeck.

R. OLIVER, *President*.

No. 4269.

W. L. BOND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$157, 772. 99	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	53, 549. 91	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	10, 474. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	143. 15	Due to other national banks.....	938. 39
Stocks, securities, etc.....		Due to State banks and bankers..	10, 607. 35
Bank'g house, furniture, and fixtures	6, 300. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	1, 212. 30	Dividends unpaid.....	
Due from State banks and bankers..	19, 156. 97	Individual deposits.....	121, 397. 14
Due from approved reserve agents..	10, 493. 88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	50, 413. 25
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	14. 39		
Specie.....	542. 00		
Legal-tender notes.....	4, 020. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total.....	266, 330. 59	Total.....	266, 330. 59

Lavaca County National Bank, Hallettsville.

A. B. DEVAL, *President*.

No. 4338.

FRIENCH SIMPSON, *Cashier*.

Loans and discounts.....	\$99, 659. 13	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	39, 446. 97	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 456. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	487. 50	Due to other national banks.....	78. 65
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers..	1, 201. 41
Bank'g house, furniture, and fixtures	9, 700. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	3, 648. 62	Due to approved reserve agents...	
Due from other national banks.....	686. 67	Dividends unpaid.....	
Due from State banks and bankers..	4, 047. 10	Individual deposits.....	101, 964. 95
Due from approved reserve agents..	11, 308. 56	United States deposits.....	
Internal-revenue stamps.....	472. 04	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2, 752. 88	Notes and bills rediscounted.....	5, 000. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	153. 95		
Specie.....	7, 588. 40		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	750. 00		
Due from Treasurer U. S.....			
Total.....	196, 701. 82	Total.....	196, 701. 82

Hamilton National Bank, Hamilton.

GEO. F. PERRY, *President*.

No. 4451.

E. A. PERRY, *Cashier*.

Loans and discounts.....	\$78, 197. 92	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	18, 361. 17	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 691. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	828. 13	Due to State banks and bankers..	108. 28
Bank'g house, furniture, and fixtures	3, 237. 50	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1, 772. 75	Due to approved reserve agents...	
Due from other national banks.....	22, 001. 46	Dividends unpaid.....	
Due from State banks and bankers..	1, 375. 44	Individual deposits.....	67, 770. 82
Due from approved reserve agents..	8, 117. 13	United States deposits.....	
Internal-revenue stamps.....	11. 40	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	184. 09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	39. 97		
Specie.....	3, 912. 50		
Legal-tender notes.....	270. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	164, 570. 46	Total.....	164, 570. 46

TEXAS.

Haskell National Bank, Haskell.

M. S. PIERSON, *President.*

No. 4474.

G. R. COUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,297.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,181.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,061.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.80	Due to other national banks.....	4,985.61
Stocks, securities, etc.....		Due to State banks and bankers..	241.19
Bank's house, furniture, and fixtures	15,620.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,920.00	Due to approved reserve agents.....	
Due from other national banks.....	15,077.35	Dividends unpaid.....	
Due from State banks and bankers.	28.04	Individual deposits.....	102,282.78
Due from approved reserve agents.	11,028.88	United States deposits.....	
Internal-revenue stamps.....	229.02	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	191.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	13,800.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.			
Specie.....	6,869.78		
Legal-tender notes.....	877.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	213,371.53	Total.....	213,371.53

First National Bank, Hearne.

L. W. CARR, *President.*

No. 4976.

W. P. FERGUSON, *Cashier.*

Loans and discounts.....	\$104,766.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	116,021.13	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	20,776.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26,745.16
Stocks, securities, etc.....		Due to State banks and bankers..	10,822.06
Bank's house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,458.00	Due to approved reserve agents.....	
Due from other national banks.....	3,289.45	Dividends unpaid.....	
Due from State banks and bankers.	8.05	Individual deposits.....	134,677.11
Due from approved reserve agents.	25,855.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,041.61	Notes and bills rediscounted.....	24,662.95
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	26.40		
Specie.....	10,274.55		
Legal-tender notes.....	5,818.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	290,184.05	Total.....	290,184.05

Farmers' National Bank, Hempstead.

A. C. TOMPKINS, *President.*

No. 4905.

L. D. AMSLER, *Cashier.*

Loans and discounts.....	\$92,962.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	941.56	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,924.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	374.22	Due to other national banks.....	1,293.51
Stocks, securities, etc.....		Due to State banks and bankers..	87.82
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	231.45	Dividends unpaid.....	
Due from State banks and bankers.	2,656.41	Individual deposits.....	72,372.05
Due from approved reserve agents.	15,295.41	United States deposits.....	
Internal-revenue stamps.....	143.37	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	54.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,790.00	Bills payable.....	
Bills of other national banks.....	27.70	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.			
Specie.....	7,076.45		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	150,678.04	Total.....	150,678.04

TEXAS.

Farmers' National Bank, Henrietta.

F. P. NEVILLE, *President.*

No. 4068.

H. B. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,301.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	34,042.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,739.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	295.12	Due to other national banks.....	4,555.28
Stocks, securities, etc.....	2,993.14	Due to State banks and bankers..	359.13
Bank'g house, furniture, and fixtures	3,568.17	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	14,659.00	Due to approved reserve agents..	56.96
Due from other national banks....	759.89	Dividends unpaid.....	1,500.00
Due from State banks and bankers.	499.30	Individual deposits.....	98,923.80
Due from approved reserve agents.	5,212.23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	610.58	Notes and bills rediscounted.....	21,150.00
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	32.20		
Specie.....	586.20		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	218,785.11	Total.....	218,785.11

Hereford National Bank, Hereford.

JNO. E. FERGUSON, *President.*

No. 5604.

F. J. CLINKINBEARD, *Cashier.*

Loans and discounts.....	\$112,092.13	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,009.02	Surplus fund.....	500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,489.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	250.00	Due to other national banks.....	1,449.82
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1,915.10	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	9,078.37	Due to approved reserve agents..	
Due from other national banks....		Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	98,070.88
Due from approved reserve agents.	11,711.11	United States deposits.....	
Internal-revenue stamps.....	173.05	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	373.00	Notes and bills rediscounted.....	15,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	77.11		
Specie.....	4,268.40		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total.....	148,759.79	Total.....	148,759.79

First National Bank, Hico.

R. Y. COX, *President.*

No. 4366.

J. S. MOSS, JR., *Cashier.*

Loans and discounts.....	\$150,275.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	39,434.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation..	12,500.00	Undivided profits, less current expenses and taxes paid.....	24,241.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,011.36
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1,301.98	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1,097.05	Due to approved reserve agents..	
Due from other national banks....		Dividends unpaid.....	
Due from State banks and bankers.	24,342.46	Individual deposits.....	132,554.03
Due from approved reserve agents.		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	393.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	545.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	49.00		
Specie.....	3,942.10		
Legal-tender notes.....			
U. S. certificates of deposit.....	800.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....	625.00		
Total.....	235,306.69	Total.....	235,306.69

TEXAS.

Citizens' National Bank, Hillsboro.

GEO. CARMICHAEL, *President.*

No. 4900.

O. G. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,118.03	Capital stock paid in	\$50,000.00
Overdrafts.....	6,605.42	Surplus fund	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,691.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	721.69	Due to other national banks.....	2,320.14
Stocks, securities, etc.....	245.00	Due to State banks and bankers..	4,422.63
Bank's house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	55,840.90	Dividends unpaid.....	
Due from State banks and bankers..	16,788.24	Individual deposits.....	197,327.15
Due from approved reserve agents..	24,503.71	United States deposits.....	
Internal-revenue stamps	195.73	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,562.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	80.97		
Specie	7,193.85		
Legal-tender notes.....	8,405.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total	332,760.95	Total	332,760.95

Farmers' National Bank, Hillsboro.

E. M. TURNER, *President.*

No. 3762.

W. M. WILLIAMS, *Cashier.*

Loans and discounts.....	\$160,616.26	Capital stock paid in	\$50,000.00
Overdrafts.....	93,609.76	Surplus fund	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	33,465.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	402.04	Due to other national banks.....	1,118.29
Stocks, securities, etc.....	20.00	Due to State banks and bankers..	2,303.36
Bank's house, furniture, and fixtures	16,114.75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	8,200.00	Due to approved reserve agents ..	
Due from other national banks.....	11,732.07	Dividends unpaid.....	
Due from State banks and bankers..	497.34	Individual deposits.....	218,423.86
Due from approved reserve agents..	14,906.30	United States deposits.....	
Internal-revenue stamps	64.48	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,235.50	Notes and bills rediscounted.....	20,100.00
Exchanges for clearing house.....		Bills payable	
Bills of other national banks.....	2,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	10.28		
Specie	2,661.25		
Legal-tender notes.....	21,016.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625.00		
Due from Treasurer U. S.....			
Total	347,911.03	Total	347,911.03

Sturgis National Bank, Hillsboro.

T. G. HAWKINS, *President.*

No. 3786.

C. A. SULLENBERGER, *Cashier.*

Loans and discounts.....	\$230,176.60	Capital stock paid in	\$60,000.00
Overdrafts.....	50,718.26	Surplus fund	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	26,923.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20,084.54
Stocks, securities, etc.....		Due to State banks and bankers..	7,390.92
Bank's house, furniture, and fixtures	16,564.87	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	12,172.60	Due to approved reserve agents ..	
Due from other national banks.....	27,196.92	Dividends unpaid.....	
Due from State banks and bankers..	9,867.71	Individual deposits.....	264,418.28
Due from approved reserve agents..	18,602.09	United States deposits.....	
Internal-revenue stamps	9.22	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,337.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable	2,500.00
Bills of other national banks.....	890.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	372.85		
Specie	12,658.80		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	750.00		
Due from Treasurer U. S.....			
Total	411,317.03	Total	411,317.03

TEXAS.

First National Bank, Hondo.

GEO. W. JONES, *President.*

No. 5765.

ISAAC WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$23,805.22	Capital stock paid in.....	\$25,000.00
Overdrafts.....	51.49	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	338.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	382.81	Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	687.87	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	16,813.23	Dividends unpaid.....	
Due from State banks and bankers..	7.10	Individual deposits.....	29,897.36
Due from approved reserve agents..	3,234.13	United States deposits.....	
Internal-revenue stamps.....	10.90	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	962.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	315.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	14.40		
Specie.....	4,423.75		
Legal-tender notes.....	1,215.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total.....	61,485.95	Total.....	61,485.95

First National Bank, Honey Grove.

W. UNDERWOOD, *President.*

No. 2867.

T. U. COLE, *Cashier.*

Loans and discounts.....	\$502,668.35	Capital stock paid in.....	\$125,000.00
Overdrafts.....	232,261.24	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	29,595.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	53,822.62
Stocks, securities, etc.....	1,652.27	Due to State banks and bankers..	590.64
Bank's house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3,900.00	Due to approved reserve agents..	44.09
Due from other national banks.....	18,029.00	Dividends unpaid.....	
Due from State banks and bankers..	471.36	Individual deposits.....	352,850.06
Due from approved reserve agents..	1,789.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	5,087.48	Notes and bills rediscounted.....	24,166.60
Exchanges for clearing house.....		Bills payable.....	165,000.00
Bills of other national banks.....	152.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	216.16		
Specie.....	9,537.60		
Legal-tender notes.....	14,305.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	951,069.57	Total.....	951,069.57

Planters' National Bank, Honey Grove.

J. T. HOLT, *President.*

No. 4112.

R. J. THOMAS, *Cashier.*

Loans and discounts.....	\$196,836.46	Capital stock paid in.....	\$75,000.00
Overdrafts.....	221,788.61	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,760.00	Undivided profits, less current expenses and taxes paid.....	12,218.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,760.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,892.65
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	17,286.65	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	6,897.28	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	204,277.52
Due from approved reserve agents..	23,692.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	1,844.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	175,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	321.00		
Specie.....	5,684.20		
Legal-tender notes.....	32,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	938.00		
Due from Treasurer U. S.....			
Total.....	526,148.82	Total.....	526,148.82

TEXAS.

First National Bank, Houston.

A. P. ROOT, *President.*

No. 1644.

W. H. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$820,073.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	529,099.56	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	76,469.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	202,909.81
Stocks, securities, etc.....	14,752.70	Due to State banks and bankers..	70,437.01
Bank's house, furniture, and fixtures	27,500.00	Due to trust companies and savings banks.....	31,373.78
Other real estate and mortg's owned	29,401.88	Due to approved reserve agents.....	
Due from other national banks.....	665,029.19	Dividends unpaid.....	
Due from State banks and bankers..	45,787.72	Individual deposits.....	2,172,980.35
Due from approved reserve agents..	348,620.75	Certified checks.....	100.00
Internal-revenue stamps.....	25.48	United States deposits.....	
Checks and other cash items.....	66.09	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	38,495.00	Bills payable.....	
Fractional currency, nickels, cents.	1,210.00	Liabilities other than those above stated.....	
Specie.....	469,101.00		
Legal-tender notes.....	238,983.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	3,054,270.86	Total.....	3,054,270.86

Commercial National Bank, Houston.

W. B. CHEW, *President.*

No. 3517.

A. L. WILLIAMS, *Cashier.*

Loans and discounts.....	\$1,046,181.21	Capital stock paid in.....	\$200,000.00
Overdrafts.....	295,507.98	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,373.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	542,341.57
Stocks, securities, etc.....		Due to State banks and bankers..	184,451.19
Bank's house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	34,044.34
Due from other national banks.....	356,970.56	Dividends unpaid.....	4,080.00
Due from State banks and bankers..	24,838.73	Individual deposits.....	1,116,820.58
Due from approved reserve agents..	112,238.89	Certified checks.....	8,528.65
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	962.15	Notes and bills rediscounted.....	
Bills of other national banks.....	2,535.00	Bills payable.....	
Fractional currency, nickels, cents.	1,156.20	Liabilities other than those above stated.....	
Specie.....	91,804.00		
Legal-tender notes.....	277,945.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,322,639.72	Total.....	2,322,639.72

Houston National Bank, Houston.

HENRY S. FOX, *President.*

No. 4028.

N. C. MUNGER, *Cashier.*

Loans and discounts.....	\$184,294.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	383.92	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,341.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	305.01
Stocks, securities, etc.....	725.18	Due to State banks and bankers..	18,931.70
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks.....	1,627.96
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	33,765.00	Dividends unpaid.....	
Due from State banks and bankers..	742.67	Individual deposits.....	333,747.46
Due from approved reserve agents..	87,135.51	Certified checks.....	100.00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	492.38	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	10,840.00	Bills payable.....	
Fractional currency, nickels, cents.	128.95	Liabilities other than those above stated.....	102.50
Specie.....	143,857.90		
Legal-tender notes.....	15,540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	506,156.16	Total.....	506,156.16

TEXAS.

Merchants' National Bank, Houston.

G. W. BRACKENRIDGE, *President.*

No. 5858.

JNO. J. GANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$432,712.70	Capital stock paid in.....	\$250,000.00
Overdrafts.....	32,436.14	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,771.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,375.00	Due to other national banks.....	324,935.47
Stocks, securities, etc.....		Due to State banks and bankers..	39,422.78
Bank's house, furniture, and fixtures	7,417.23	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	31,153.21
Due from other national banks	163,924.90	Dividends unpaid.....	
Due from State banks and bankers..	39,999.57	Individual deposits.....	261,838.81
Due from approved reserve agents..		Certified checks	1,140.00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	192.47	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	1,800.82	Notes and bills rediscounted.....	
Bills of other national banks.....	15,220.00	Bills payable.....	
Fractional currency, nickels, cents.	18.81	Liabilities other than those above stated	
Specie	50,664.00		
Legal-tender notes.....	161,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total	961,261.64	Total	961,261.64

Planters and Mechanics' National Bank, Houston.

JOHN H. KIRBY, *President.*

No. 4463.

O. C. DREW, *Cashier.*

Loans and discounts.....	\$644,356.60	Capital stock paid in.....	\$200,000.00
Overdrafts.....	57,929.14	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	26,024.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	193,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,906.25	Due to other national banks.....	53,448.30
Stocks, securities, etc.....	694.70	Due to State banks and bankers..	15,183.28
Bank's house, furniture, and fixtures	32,385.33	Due to trust companies and savings banks	
Other real estate and mortg's owned	20,448.08	Due to approved reserve agents ..	
Due from other national banks	34,609.18	Dividends unpaid.....	1,430.75
Due from State banks and bankers..	13,284.91	Individual deposits.....	667,561.26
Due from approved reserve agents..	11,698.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	616.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,828.00	Liabilities other than those above stated	2,500.00
Fractional currency, nickels, cents.	63.00		
Specie	28,903.55		
Legal-tender notes.....	90,175.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.....			
Total	1,164,898.36	Total	1,164,898.36

South Texas National Bank, Houston.

C. DILLINGHAM, *President.*

No. 4350.

J. E. MCASHAN, *Cashier.*

Loans and discounts.....	\$886,008.30	Capital stock paid in.....	\$500,000.00
Overdrafts	93,004.07	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	75,941.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,552.21	Due to other national banks.....	405,331.36
Stocks, securities, etc.....	3,408.84	Due to State banks and bankers..	228,193.53
Bank's house, furniture, and fixtures	67,356.08	Due to trust companies and savings banks	
Other real estate and mortg's owned	73,037.66	Due to approved reserve agents ..	
Due from other national banks	173,931.53	Dividends unpaid.....	2,340.00
Due from State banks and bankers..	12,587.97	Individual deposits.....	812,626.14
Due from approved reserve agents..	349,575.81	Certified checks	200.00
Internal-revenue stamps.....	532.18	United States deposits.....	
Checks and other cash items.....	228.38	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	49,151.46	Notes and bills rediscounted.....	
Bills of other national banks.....	75,707.00	Bills payable.....	
Fractional currency, nickels, cents.	559.06	Liabilities other than those above stated	
Specie	232,692.20		
Legal-tender notes.....	90,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.....			
Total	2,195,332.75	Total	2,195,332.75

TEXAS.

First National Bank, Howe.

J. P. WITHERS, *President.*

No. 5681.

TOM. EVERHEART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$44,549.64	Capital stock paid in.....	\$25,000.00
Overdrafts.....	8,912.76	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	406.25	Due to other national banks.....	18,861.49
Stocks, securities, etc.....	18.24	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,366.28	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,076.43	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	28,710.85
Due from approved reserve agents.....	8,070.92	United States deposits.....	
Internal-revenue stamps.....	69.25	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.92		
Specie.....	982.15		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	78,822.34	Total.....	78,822.34

Farmers' National Bank, Howe.

WM. H. BEAN, *President.*

No. 5670.

W. W. FERGUSON, *Cashier.*

Loans and discounts.....	\$36,873.18	Capital stock paid in.....	\$30,000.00
Overdrafts.....	48,051.43	Surplus fund.....	
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,475.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,650.00	Due to other national banks.....	1,305.02
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,166.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,306.01	Dividends unpaid.....	
Due from State banks and bankers.....	197.35	Individual deposits.....	81,153.16
Due from approved reserve agents.....	8,609.03	United States deposits.....	
Internal-revenue stamps.....	84.72	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,102.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	290.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.58		
Specie.....	1,946.00		
Legal-tender notes.....	2,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....	500.00		
Total.....	143,933.20	Total.....	143,933.20

First National Bank, Hubbard.

J. B. MCDANIEL, *President.*

No. 5008.

LOUIS C. WELLS, *Cashier.*

Loans and discounts.....	\$146,755.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	53,042.59	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,637.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,083.06
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,750.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,267.86	Dividends unpaid.....	
Due from State banks and bankers.....	13,231.30	Individual deposits.....	124,746.30
Due from approved reserve agents.....	10,652.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	560.57	Notes and bills rediscounted.....	10,074.49
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	1,780.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122.78		
Specie.....	15,753.85		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	267,041.84	Total.....	267,041.84

TEXAS.

Gibbs National Bank, Huntsville.

W. S. GIBBS, *President.*

No. 4208.

G. A. WYNNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$175,080.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21,598.96	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,694.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	470.11
Stocks, securities, etc.....	17,816.82	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,375.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	550.00	Due to approved reserve agents.....	
Due from other national banks.....	42,503.74	Dividends unpaid.....	
Due from State banks and bankers.....	3,559.40	Individual deposits.....	205,842.94
Due from approved reserve agents.....	22,004.89	United States deposits.....	
Internal-revenue stamps.....	135.45	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	356.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	585.71		
Specie.....	14,724.85		
Legal-tender notes.....	6,465.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	364,007.31	Total.....	364,007.31

First National Bank, Iowa Park.

C. BIRK, *President.*

No. 5589.

A. N. TREECE, *Cashier.*

Loans and discounts.....	\$43,004.40	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,249.87	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,998.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	265.62	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	4,399.12	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	41,631.02
Due from approved reserve agents.....	4,975.48	United States deposits.....	
Internal-revenue stamps.....	165.80	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,964.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	115.00	Liabilities other than those above stated.....	37.50
Fractional currency, nickels, cents.....	51.60		
Specie.....	4,338.00		
Legal-tender notes.....	1,575.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	75,917.38	Total.....	75,917.38

First National Bank, Italy.

J. V. CLARK, *President.*

No. 5663.

S. M. DUNLAP, *Cashier.*

Loans and discounts.....	\$112,800.03	Capital stock paid in.....	\$25,000.00
Overdrafts.....	13,198.10	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	3,989.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	37.01
Bank'g house, furniture, and fixtures	9,185.60	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	34,377.16	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	164,186.66
Due from approved reserve agents.....	11,510.55	United States deposits.....	
Internal-revenue stamps.....	49.98	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.46		
Specie.....	12,250.00		
Legal-tender notes.....	3,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total.....	206,212.88	Total.....	206,212.88

TEXAS.

First National Bank, Itasca.

F. M. FILES, *President.*

No. 4461.

JNO. R. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135, 779. 20	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	51, 423. 29	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 754. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	22, 412. 53
Stocks, securities, etc.....		Due to State banks and bankers..	284. 79
Bank'g house, furniture, and fixtures	6, 930. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	24, 034. 27	Due to approved reserve agents..	
Due from other national banks.....	4, 329. 71	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	141, 934. 92
Due from approved reserve agents..	22, 410. 28	United States deposits.....	
Internal-revenue stamps.....	55. 27	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	177. 25	Notes and bills rediscounted.....	16, 000. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents..	192. 12		
Specie.....	17, 858. 45		
Legal-tender notes.....	572. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625. 00		
Due from Treasurer U. S.....			
Total	276, 886. 84	Total	276, 886. 84

Itasca National Bank, Itasca.

RUFUS MARTIN, *President.*

No. 5749.

W. H. COFFMAN, *Cashier.*

Loans and discounts.....	\$38, 782. 96	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	10, 063. 01	Surplus fund.....	
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	448. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600. 00	Due to other national banks.....	159. 43
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3, 233. 21	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	7, 963. 26	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	41, 583. 11
Due from approved reserve agents..	2, 337. 17	United States deposits.....	
Internal-revenue stamps.....	8. 26	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	333. 31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 050. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	419. 55		
Specie.....	5, 900. 50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	500. 00		
Due from Treasurer U. S.....			
Total	82, 191. 23	Total	82, 191. 23

First National Bank, Jacksboro.

JAS. W. KNOX, *President.*

No. 4483.

D. L. KNOX, *Cashier.*

Loans and discounts.....	\$513, 379. 55	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	37, 767. 88	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	40, 341. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	17, 009. 23
Stocks, securities, etc.....	27, 778. 11	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	19, 808. 85	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	12, 219. 32	Due to approved reserve agents..	
Due from other national banks.....	22, 762. 60	Dividends unpaid.....	
Due from State banks and bankers..	319. 26	Individual deposits.....	252, 066. 90
Due from approved reserve agents..	5, 467. 80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	60, 580. 00
Exchanges for clearing house.....		Bills payable.....	80, 300. 00
Bills of other national banks.....	615. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	4. 27		
Specie.....	4, 425. 00		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 250. 00		
Due from Treasurer U. S.....			
Total	675, 297. 64	Total	675, 297. 64

TEXAS.

Citizens' National Bank, Jacksboro.

T. C. PHILLIPS, *President*.

No. 5761.

F. H. JONES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$37, 117. 38	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 696. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	575. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	900. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6, 059. 51	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	19, 954. 49
Due from approved reserve agents.....	2, 566. 82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	217. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	970. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7. 70		
Specie.....	1, 237. 50		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total.....	61, 650. 92	Total.....	61, 650. 92

First National Bank, Jacksonville.

W. C. BOLTON, *President*.

No. 5581.

A. G. ADAMS, *Cashier*.

Loans and discounts.....	\$82, 273. 25	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	16, 574. 03	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	4, 586. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	296. 88	Due to other national banks.....	1, 681. 01
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 465. 25	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	53, 957. 42	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	152, 580. 57
Due from approved reserve agents.....	10, 538. 05	United States deposits.....	
Internal-revenue stamps.....	1. 65	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	229. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 600. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100. 00		
Specie.....	6, 000. 00		
Legal-tender notes.....	6, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	190, 098. 43	Total.....	190, 098. 43

Karnes County National Bank, Karnes City.

S. C. BUTLER, *President*.

No. 5614.

J. W. RUCKMAN, *Cashier*.

Loans and discounts.....	\$30, 435. 03	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	8, 927. 17	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	1, 144. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	296. 87	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 698. 67	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13, 366. 03	Dividends unpaid.....	
Due from State banks and bankers.....	2, 222. 24	Individual deposits.....	59, 529. 51
Due from approved reserve agents.....	19, 622. 19	United States deposits.....	
Internal-revenue stamps.....	10. 79	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	151. 07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	260. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104. 31		
Specie.....	4, 837. 00		
Legal-tender notes.....	1, 180. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	90, 673. 87	Total.....	90, 673. 87

TEXAS.

First National Bank, Kaufman.

H. T. NASH, *President*.

No. 3836.

WOOD NASH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$172,951.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	53,029.06	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,808.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	3,461.24
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,567.97	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,499.98	Dividends unpaid.....	20.00
Due from State banks and bankers.....	835.64	Individual deposits.....	142,521.66
Due from approved reserve agents.....	6,445.55	United States deposits.....	
Internal-revenue stamps.....	200.95	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,441.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.45		
Specie.....	4,417.05		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	272,311.01	Total	272,311.01

Citizens' National Bank, Kaufman.

W. A. TAYLOR, *President*.

No. 4492.

A. L. SELF, *Cashier*.

Loans and discounts.....	\$182,195.31	Capital stock paid in.....	\$75,000.00
Overdrafts.....	36,306.34	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	13,966.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,269.83
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,687.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	712.97
Due from other national banks.....	18,615.56	Dividends unpaid.....	
Due from State banks and bankers.....	2,023.66	Individual deposits.....	89,874.01
Due from approved reserve agents.....	691.12	United States deposits.....	
Internal-revenue stamps.....	114.45	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	767.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	60,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.80		
Specie.....	4,900.15		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total	273,073.13	Total	273,073.13

First National Bank, Kemp.

A. L. SELF, *President*.

No. 5932.

G. B. DAVIDSON, *Cashier*.

Loans and discounts.....	\$2,785.40	Capital stock paid in.....	\$20,000.00
Overdrafts.....	432.49	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	16.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	503.91	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,704.55	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,743.52	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	13,959.25
Due from approved reserve agents.....	8,556.89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	111.45		
Specie.....	2,821.15		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	40,225.87	Total	40,225.87

TEXAS.

First National Bank, Killeen.

CHAS. M. CAMPBELL, *President.*

No. 5750.

J. M. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$33,130.75	Capital stock paid in.....	\$25,000.00
Overdrafts.....	8,933.58	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	127.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	189.48
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,615.94	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	227.79	Dividends unpaid.....	
Due from State banks and bankers.....	635.37	Individual deposits.....	20,586.80
Due from approved reserve agents.....	1,829.02	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	154.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3.36		
Specie.....	1,170.70		
Legal-tender notes.....	2,390.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	57,153.31	Total.....	57,153.31

First National Bank, Ladonia.

W. E. WELDON, *President.*

No. 4311.

SAM PRIMM, *Cashier.*

Loans and discounts.....	\$268,391.58	Capital stock paid in.....	\$75,000.00
Overdrafts.....	107,742.26	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	49,500.00	Undivided profits, less current expenses and taxes paid.....	3,364.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	5,824.72
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	127.15
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,052.03
Due from other national banks.....	17,041.95	Dividends unpaid.....	15.00
Due from State banks and bankers.....	494.04	Individual deposits.....	215,926.88
Due from approved reserve agents.....	16,357.89	United States deposits.....	
Internal-revenue stamps.....	133.52	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	125,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	674.53		
Specie.....	4,550.00		
Legal-tender notes.....	14,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,475.00		
Due from Treasurer U. S.....			
Total.....	490,810.77	Total.....	490,810.77

Ladonia National Bank, Ladonia.

CHAS. T. JACKSON, *President.*

No. 5739.

W. C. EVANS, *Cashier.*

Loans and discounts.....	\$84,468.60	Capital stock paid in.....	\$35,000.00
Overdrafts.....	20,069.81	Surplus fund.....	
U. S. bonds to secure circulation...	9,000.00	Undivided profits, less current expenses and taxes paid.....	1,365.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	506.25	Due to other national banks.....	9,983.79
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,426.36	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,878.96	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	63,375.01
Due from approved reserve agents.....	1,280.21	United States deposits.....	
Internal-revenue stamps.....	263.25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,512.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....	268.36	Bills payable.....	35,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	5,100.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	450.00		
Due from Treasurer U. S.....			
Total.....	153,724.10	Total.....	153,724.10

T E X A S.

First National Bank, La Grange.

A. HAIDUSEK, *President.*

No. 3906.

JOHN B. HOLLOWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,438.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,109.81	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,850.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	200.00	Due to other national banks.....	173.55
Stocks, securities, etc.....	8,900.00	Due to State banks and bankers..	1.36
Bank's house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,105.16	Dividends unpaid.....	
Due from State banks and bankers.....	2,805.51	Individual deposits.....	142,970.00
Due from approved reserve agents.....	9,473.73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	282.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	147.07		
Specie.....	21,908.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	217,495.46	Total	217,495.46

First National Bank, Lampasas.

J. F. SKINNER, *President.*

No. 3261.

J. F. WHITE, *Cashier.*

Loans and discounts.....	\$182,142.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22,470.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,033.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	5,980.96
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	1,340.37
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,350.35	Dividends unpaid.....	
Due from State banks and bankers.....	119.37	Individual deposits.....	192,697.62
Due from approved reserve agents.....	16,685.79	United States deposits.....	
Internal-revenue stamps.....	83.15	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	878.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	305.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	410.70		
Specie.....	3,486.60		
Legal-tender notes.....	20,520.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,100.00		
Due from Treasurer U. S.....			
Total	315,052.85	Total	315,052.85

Lampasas National Bank, Lampasas.

S. H. BROWN, *President.*

No. 5645.

FORD. BRANDENBURG, *Cashier.*

Loans and discounts.....	\$72,014.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	708.53	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	722.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	546.88	Due to other national banks.....	253.58
Stocks, securities, etc.....	6,570.99	Due to State banks and bankers..	2,465.95
Bank's house, furniture, and fixtures.....	2,467.15	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,337.96	Dividends unpaid.....	
Due from State banks and bankers.....	475.77	Individual deposits.....	60,861.67
Due from approved reserve agents.....	8,181.32	United States deposits.....	
Internal-revenue stamps.....	123.71	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	28.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.95		
Specie.....	6,130.46		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	126,803.52	Total	126,803.52

TEXAS.

Laredo National Bank, Laredo.

J. DEUTZ, *President.*

No. 5001.

C. BUTTRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$173,782.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,289.05	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,230.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26.33
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,592.01	Dividends unpaid.....	
Due from State banks and bankers.....	2,820.66	Individual deposits.....	152,222.33
Due from approved reserve agents.....	38,796.10	United States deposits.....	
Internal-revenue stamps.....	86.05	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	697.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4.41		
Specie.....	24,567.47		
Legal-tender notes.....	10,094.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	291,479.49	Total.....	291,479.49

Milmo National Bank, Laredo.

EUGENE KELLY, *President.*

No. 2486.

MILES T. COGLEY, *Cashier.*

Loans and discounts.....	\$276,135.71	Capital stock paid in.....	\$120,000.00
Overdrafts.....	58,518.73	Surplus fund.....	25,000.00
U. S. bonds to secure circulation ..	30,000.00	Undivided profits, less current expenses and taxes paid.....	10,866.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	251.71
Stocks, securities, etc.....		Due to State banks and bankers..	4,429.91
Bank'g house, furniture, and fixtures.....	33,745.25	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,643.23	Due to approved reserve agents.....	
Due from other national banks.....	6,842.06	Dividends unpaid.....	
Due from State banks and bankers.....	9,856.97	Individual deposits.....	273,289.30
Due from approved reserve agents.....	22,325.78	United States deposits.....	
Internal-revenue stamps.....	105.67	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,685.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	3,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	602.16		
Specie.....	38,225.98		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	491,737.19	Total.....	491,737.19

First National Bank, Leonard.

J. O. KUYRKENDALL, *President.*

No. 5109.

W. L. REED, *Cashier.*

Loans and discounts.....	\$107,950.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	72,898.90	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,369.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	912.84	Due to other national banks.....	1,892.39
Stocks, securities, etc.....		Due to State banks and bankers..	328.03
Bank'g house, furniture, and fixtures.....	4,618.29	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,500.00	Due to approved reserve agents.....	89.54
Due from other rational banks.....	16,194.00	Dividends unpaid.....	250.00
Due from State banks and bankers.....		Individual deposits.....	133,246.85
Due from approved reserve agents.....	6,307.04	United States deposits.....	
Internal-revenue stamps.....	362.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,474.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	40,000.00
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.05		
Specie.....	7,753.75		
Legal-tender notes.....	11,144.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	289,175.84	Total.....	289,175.84

TEXAS.

Llano National Bank, Llano.

HENRY F. J. RICKER, *President.*

No. 5853.

L. C. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$35,965.78	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	801.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	383.91	Due to other national banks.....	513.50
Stocks, securities, etc.....		Due to State banks and bankers..	1,689.55
Bank's house, furniture, and fixtures	1,489.74	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	16,614.37	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	42,032.82
Due from approved reserve agents..	9,462.50	United States deposits.....	
Internal-revenue stamps.....	4.00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	993.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents.	48.76		
Specie.....	2,336.65		
Legal-tender notes.....	2,424.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.....			
Total	76,337.81	Total	76,337.81

Lufkin National Bank, Llano.

E. A. FROST, *President.*

No. 5797.

R. D. COLLINS, *Cashier.*

Loans and discounts.....	\$55,099.05	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,505.74	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,711.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	410.15	Due to other national banks.....	4,249.64
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	16,929.92	Dividends unpaid.....	
Due from State banks and bankers..	5,654.78	Individual deposits.....	78,419.92
Due from approved reserve agents..	11,642.73	United States deposits.....	
Internal-revenue stamps.....	77.56	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	480.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents.	42.55		
Specie.....	6,225.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total	115,630.56	Total	115,630.56

First National Bank, Lockhart.

JAS. G. BURLESON, *President.*

No. 4030.

EUGENE GREEN, *Cashier.*

Loans and discounts.....	\$194,541.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	107,008.73	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	18,945.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,509.60
Stocks, securities, etc.....		Due to State banks and bankers..	822.46
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	8,500.00	Due to approved reserve agents..	
Due from other national banks.....	648.49	Dividends unpaid.....	
Due from State banks and bankers..	5,486.92	Individual deposits.....	257,041.59
Due from approved reserve agents..	9,728.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	115.50	Notes and bills rediscounted.....	35,510.00
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	20,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	399.35		
Specie.....	11,300.00		
Legal-tender notes.....	29,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.....	250.00		
Total	407,828.98	Total	407,828.98

TEXAS.

Lockhart National Bank, Lockhart.

V. ELLIS, *President.*

No. 5491.

B. H. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$47,024.99	Capital stock paid in.....	\$25,000.00
Overdrafts.....	18,720.57	Surplus fund.....	500.00
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	479.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	346.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,905.45	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	198.20
Due from other national banks.....	791.32	Dividends unpaid.....	
Due from State banks and bankers.....	711.79	Individual deposits.....	45,940.40
Due from approved reserve agents.....	10,748.58	United States deposits.....	
Internal-revenue stamps.....	139.85	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	631.90	Notes and bills rediscounted.....	18,406.44
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	365.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	88.74		
Specie.....	1,734.70		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	96,824.39	Total.....	96,824.39

First National Bank, Longview.

J. W. YATES, *President.*

No. 4077.

W. K. ECKMAN, *Cashier.*

Loans and discounts.....	\$105,463.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,947.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,525.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	55.84
Stocks, securities, etc.....		Due to State banks and bankers.....	83.57
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	92,997.68	Dividends unpaid.....	
Due from State banks and bankers.....	1,773.18	Individual deposits.....	223,675.00
Due from approved reserve agents.....	37,401.79	United States deposits.....	
Internal-revenue stamps.....	18.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	24.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,204.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	315.61		
Specie.....	25,569.85		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	305,839.74	Total.....	305,839.74

First National Bank, Marble Falls.

T. M. YETT, *President.*

No. 4545.

OTTO EBELING, *Cashier.*

Loans and discounts.....	\$59,882.24	Capital stock paid in.....	\$30,000.00
Overdrafts.....	4,280.80	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,562.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18.65
Stocks, securities, etc.....		Due to State banks and bankers.....	733.21
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	26,187.27	Dividends unpaid.....	
Due from State banks and bankers.....	1,263.31	Individual deposits.....	84,607.49
Due from approved reserve agents.....	11,851.39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	100.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	8,601.85		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	133,421.86	Total.....	133,421.86

TEXAS.

First National Bank, Marlin.

A. E. WATSON, *President.*

No. 4706.

B. C. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$587, 092. 05	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	67, 789. 12	Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	113, 650. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 225. 43
Stocks, securities, etc.....		Due to State banks and bankers..	737. 00
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents...	1, 999. 00
Due from other national banks.....	84, 918. 35	Dividends unpaid.....	
Due from State banks and bankers..	2, 240. 45	Individual deposits.....	371, 474. 08
Due from approved reserve agents..	13, 318. 81	United States deposits.....	
Internal-revenue stamps.....	505. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	327. 62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	70, 000. 00
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	662. 80		
Specie.....	7, 681. 70		
Legal-tender notes.....	12, 750. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....	1, 800. 00		
Total.....	885, 085. 90	Total.....	885, 085. 90

Marlin National Bank, Marlin.

R. A. REED, *President.*

No. 5606.

T. J. HERRON, *Cashier.*

Loans and discounts.....	\$63, 864. 91	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 431. 35	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 155. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	515. 63	Due to other national banks.....	5. 10
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures.....	1, 815. 70	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents...	26. 23
Due from other national banks.....	100. 50	Dividends unpaid.....	
Due from State banks and bankers..	4, 477. 27	Individual deposits.....	27, 762. 12
Due from approved reserve agents..	2, 064. 70	United States deposits.....	
Internal-revenue stamps.....	195. 84	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 847. 23	Notes and bills rediscounted.....	5, 000. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5. 80		
Specie.....	3, 505. 00		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total.....	99, 448. 93	Total.....	99, 448. 93

First National Bank, Marshall.

E. KEY, *President.*

No. 3113.

W. C. FEILD, *Cashier.*

Loans and discounts.....	\$321, 775. 13	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	44, 317. 15	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 678. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 724. 80
Stocks, securities, etc.....	17, 500. 00	Due to State banks and bankers..	1, 645. 60
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 500. 00	Due to approved reserve agents...	
Due from other national banks.....	107, 006. 84	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	496, 841. 86
Due from approved reserve agents..	38, 432. 56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6, 116. 74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 470. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	483. 20		
Specie.....	49, 789. 00		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	677, 890. 62	Total.....	677, 890. 62

TEXAS.

Marshall National Bank, Marshall.

W. C. PIERCE, *President.*

No. 4101.

W. L. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210, 052. 05	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	955. 72	Surplus fund.....	11, 100. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 839. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	160. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	175. 63
Stocks, securities, etc.....	1, 186. 10	Due to State banks and bankers..	862. 27
Bank's house, furniture, and fixtures	6, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	483. 00	Due to approved reserve agents.....	
Due from other national banks.....	36, 946. 82	Dividends unpaid.....	280. 70
Due from State banks and bankers..	406. 85	Individual deposits.....	215, 428. 58
Due from approved reserve agents..	31, 767. 25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6, 581. 19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	276. 78		
Specie.....	32, 391. 00		
Legal-tender notes.....	11, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	394, 706. 76	Total.....	394, 706. 76

First National Bank, Mart.

A. P. SMYTH, *President.*

No. 5850.

W. W. WOODSON, *Cashier.*

Loans and discounts.....	\$11, 676. 02	Capital stock paid in.....	\$40, 000. 00
Overdrafts.....	13, 662. 62	Surplus fund.....	
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	240. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 742. 70	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2, 284. 19	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	25, 667. 83	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	33, 842. 60
Due from approved reserve agents..	4, 179. 02	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 715. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 930. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	6. 50		
Specie.....	1, 718. 09		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 000. 00		
Due from Treasurer U. S.....			
Total.....	114, 082. 72	Total.....	114, 082. 72

First National Bank, McGregor.

S. AMSLER, *President.*

No. 4076.

CHAS. F. SMITH, *Cashier.*

Loans and discounts.....	\$123, 195. 58	Capital stock paid in.....	\$50, 000. 0
Overdrafts.....	51, 764. 61	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 688. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600. 00	Due to other national banks.....	438. 60
Stocks, securities, etc.....		Due to State banks and bankers..	2, 906. 97
Bank's house, furniture, and fixtures	7, 430. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5, 577. 00	Due to approved reserve agents..	
Due from other national banks.....	6, 789. 17	Dividends unpaid.....	265. 00
Due from State banks and bankers..		Individual deposits.....	152, 456. 43
Due from approved reserve agents..	16, 228. 53	United States deposits.....	
Internal-revenue stamps.....	57. 47	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 486. 45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	9, 000. 00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	24. 26		
Specie.....	11, 314. 00		
Legal-tender notes.....	6, 663. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625. 00		
Due from Treasurer U. S.....			
Total.....	245, 255. 07	Total.....	245, 255. 07

TEXAS.

Citizens' National Bank, McGregor.

J. R. SMITH, *President.*

No. 5504.

JNO. P. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$24, 153. 93	Capital stock paid in	\$25, 000. 00
Overdrafts	14, 555. 95	Surplus fund	500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid	604. 91
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 200. 00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	592. 43
Bank'g house, furniture, and fixtures	6, 400. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4, 395. 98	Dividends unpaid	
Due from State banks and bankers	1, 259. 81	Individual deposits	43, 189. 49
Due from approved reserve agents	6, 514. 34	United States deposits	
Internal-revenue stamps	18. 88	Deposits of U.S. disbursing officers	
Checks and other cash items	89. 50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	175. 19		
Specie	7, 873. 25		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	94, 886. 83	Total	94, 886. 83

First National Bank, McKinney.

FRANCIS EMERSON, *President.*

No. 2729.

T. T. EMERSON, *Cashier.*

Loans and discounts	\$106, 065. 12	Capital stock paid in	\$50, 000. 00
Overdrafts	59, 620. 85	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	14, 354. 64
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 700. 00	Due to other national banks	1, 465. 30
Stocks, securities, etc.	638. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11, 893. 77	Due to trust companies and savings banks	
Other real estate and mortg's owned	1, 998. 29	Due to approved reserve agents	
Due from other national banks	196, 740. 28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	448, 373. 99
Due from approved reserve agents	8, 139. 68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8, 309. 74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	24, 200. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	369. 95		
Specie	89, 393. 25		
Legal-tender notes	55, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	577, 193. 93	Total	577, 193. 93

Collin County National Bank, McKinney.

G. A. FOOTE, *President.*

No. 2909.

J. L. WHITE, *Cashier.*

Loans and discounts	\$435, 149. 78	Capital stock paid in	\$200, 000. 00
Overdrafts	291, 545. 78	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	160, 000. 00	Undivided profits, less current expenses and taxes paid	15, 309. 77
U. S. bonds to secure deposits		National-bank notes outstanding	160, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10, 417. 18	Due to other national banks	14, 440. 27
Stocks, securities, etc.	2, 066. 50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	22, 500. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	46, 558. 90	Dividends unpaid	
Due from State banks and bankers	1, 914. 86	Individual deposits	658, 402. 59
Due from approved reserve agents	12, 622. 36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 620. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77. 27		
Specie	63, 250. 00		
Legal-tender notes	12, 430. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8, 000. 00		
Due from Treasurer U. S.			
Total	1, 068, 152. 63	Total	1, 068, 152. 63

TEXAS.

First National Bank, Meridian.

J. W. RUDASILL, *President.*

No. 4016.

C. W. TIDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,639.87	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,130.11	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,707.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	28,190.47	Dividends unpaid.....	
Due from State banks and bankers.....	347.22	Individual deposits.....	95,565.22
Due from approved reserve agents.....	7,623.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	706.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,456.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	222.83		
Specie.....	10,105.60		
Legal-tender notes.....	5,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	212,272.32	Total.....	212,272.32

First National Bank, Merkel.

J. T. WARREN, *President.*

No. 5661.

GEO. S. BERRY, *Cashier.*

Loans and discounts.....	\$90,503.55	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,172.03	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,045.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	956.25	Due to other national banks.....	12.98
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,620.64	Dividends unpaid.....	
Due from State banks and bankers.....	1,084.36	Individual deposits.....	74,565.13
Due from approved reserve agents.....	4,262.04	United States deposits.....	
Internal-revenue stamps.....	56.40	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,120.37	Notes and bills rediscounted.....	15,566.16
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,195.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	147.20		
Specie.....	5,822.25		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	138,689.49	Total.....	138,689.49

First National Bank, Mexia.

J. NUSSBAUM, *President.*

No. 3014.

J. M. LONG, *Cashier.*

Loans and discounts.....	\$241,975.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	79,865.14	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	28,067.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	161.67
Stocks, securities, etc.....	2,505.80	Due to State banks and bankers.....	450.50
Bank'g house, furniture, and fixtures.....	2,166.45	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	346.85	Due to approved reserve agents.....	21.96
Due from other national banks.....	10,038.12	Dividends unpaid.....	
Due from State banks and bankers.....	1,788.55	Individual deposits.....	127,656.80
Due from approved reserve agents.....	1,748.66	United States deposits.....	
Internal-revenue stamps.....	435.84	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	51.86	Notes and bills rediscounted.....	114,449.15
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	65.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	116.39		
Specie.....	6,867.50		
Legal-tender notes.....	2,203.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	8.00		
Total.....	363,307.75	Total.....	363,307.75

TEXAS.

Citizens' National Bank, Mexia.

J. D. JACKSON, *President.*

No. 5697.

TRACY MCKENZIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,675. 16	Capital stock paid in.....	\$50,000. 00
Overdrafts.....	26,258. 24	Surplus fund.....	.....
U. S. bonds to secure circulation...	12,500. 00	Undivided profits, less current expenses and taxes paid.....	3,415. 68
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	687. 50	Due to other national banks.....	1,606. 14
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,566. 39	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	4,557. 97	Dividends unpaid.....	.....
Due from State banks and bankers.....	842. 26	Individual deposits.....	40,661. 86
Due from approved reserve agents.....	10,517. 77	United States deposits.....	.....
Internal-revenue stamps.....	92. 37	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	25. 25	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	35,000. 00
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	37. 27		
Specie.....	1,576. 50		
Legal-tender notes.....	4,222. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	.....	
Total.....	143,183. 68	Total.....	143,183. 68

First National Bank, Midland.

W. H. COWDEN, *President.*

No. 4368.

J. T. PEMBERTON, *Cashier.*

Loans and discounts.....	\$315,083. 15	Capital stock paid in.....	\$100,000. 00
Overdrafts.....	9,271. 60	Surplus fund.....	20,000. 00
U. S. bonds to secure circulation...	25,000. 00	Undivided profits, less current expenses and taxes paid.....	43,350. 35
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500. 00	Due to other national banks.....	9,553. 09
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	5,541. 50	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	27,342. 10	Dividends unpaid.....	.....
Due from State banks and bankers.....	438. 60	Individual deposits.....	216,720. 41
Due from approved reserve agents.....	15,101. 12	United States deposits.....	.....
Internal-revenue stamps.....	41. 05	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	100. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	253. 73		
Specie.....	13,605. 00		
Legal-tender notes.....	96. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,250. 00		
Due from Treasurer U. S.....	.....	
Total.....	414,623. 85	Total.....	414,623. 85

First National Bank, Mineola.

H. M. CATE, *President.*

No. 5127.

H. H. HOWELL, *Cashier.*

Loans and discounts.....	\$128,513. 81	Capital stock paid in.....	\$50,000. 00
Overdrafts.....	.....	Surplus fund.....	4,000. 00
U. S. bonds to secure circulation...	12,500. 00	Undivided profits, less current expenses and taxes paid.....	8,907. 16
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	7,700. 95
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	306. 22
Bank's house, furniture, and fixtures.....	2,000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	5,517. 13	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	80,922. 43
Due from approved reserve agents.....	4,443. 57	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,237. 90	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	10,000. 00
Bills of other national banks.....	6,585. 00	Liabilities other than those above stated.....	213. 71
Fractional currency, nickels, cents.....	128. 06		
Specie.....	7,500. 00		
Legal-tender notes.....	5,500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	.....	
Total.....	174,550. 47	Total.....	174,550. 47

1300 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, Mineral Wells.

CICERO SMITH, *President.*

No. 5511.

J. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$34,370.03	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,024.24	Surplus fund.....	200.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	969.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	257.82	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	7,589.41
Bank's house, furniture, and fixtures	7,144.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	6,910.23	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	45,426.54
Due from approved reserve agents.....	12,118.66	United States deposits.....	
Internal-revenue stamps.....	265.68	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	18.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3.67		
Specie.....	16,344.95		
Legal-tender notes.....	305.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	85,435.66	Total.....	85,435.66

First National Bank, Moody.

F. F. DOWNS, *President.*

No. 5774.

J. C. REYNOLDS, *Cashier.*

Loans and discounts.....	\$30,100.15	Capital stock paid in.....	\$25,000.00
Overdrafts.....	37,995.23	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,736.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	406.75	Due to other national banks.....	1,127.43
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	6,037.60	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	12,598.85	Dividends unpaid.....	
Due from State banks and bankers.....	1,285.49	Individual deposits.....	81,050.77
Due from approved reserve agents.....	8,815.72	United States deposits.....	
Internal-revenue stamps.....	11.75	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	2,646.65		
Legal-tender notes.....	8,704.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	115,164.69	Total.....	115,164.69

First National Bank, Mount Pleasant.

C. C. CARR, *President.*

No. 4722.

E. S. LILIENSTERN, *Cashier.*

Loans and discounts.....	\$127,778.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	63,866.14	Surplus fund.....	38,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,263.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,220.68
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers..	1,844.07
Bank's house, furniture, and fixtures	7,375.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	361.75	Due to approved reserve agents..	8,713.33
Due from other national banks.....	2,447.92	Dividends unpaid.....	
Due from State banks and bankers.....	2,784.98	Individual deposits.....	120,026.12
Due from approved reserve agents.....	3,041.49	United States deposits.....	
Internal-revenue stamps.....	60.80	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,450.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132.00		
Specie.....	11,633.35		
Legal-tender notes.....	885.90		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	259,067.75	Total.....	259,067.75

TEXAS.

First National Bank, Mount Vernon.

J. M. FLEMING, *President.*

No. 5409.

A. J. PATTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$49,251.31	Capital stock paid in.....	\$30,000.00
Overdrafts.....	16,697.19	Surplus fund.....	115.40
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	4,515.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,804.07	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,536.07	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	70,259.91
Due from approved reserve agents.....	3,930.48	United States deposits.....	
Internal-revenue stamps.....	64.25	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152.19		
Specie.....	19,480.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	112,390.56	Total.....	112,390.56

First National Bank, Navasota.

A. H. KETCHUM, *President.*

No. 4253.

EWING NORWOOD, *Cashier.*

Loans and discounts.....	\$139,406.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	48,374.65	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	30,644.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	412.01
Stocks, securities, etc.....	2,589.20	Due to State banks and bankers.....	4,426.29
Bank's house, furniture, and fixtures.....	12,277.75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	101.25	Due to approved reserve agents.....	
Due from other national banks.....	3,640.47	Dividends unpaid.....	
Due from State banks and bankers.....	2,054.19	Individual deposits.....	143,838.26
Due from approved reserve agents.....	7,822.93	United States deposits.....	
Internal-revenue stamps.....	74.98	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	275.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.20		
Specie.....	27,050.70		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	256,821.24	Total.....	256,821.24

Citizens' National Bank, Navasota.

W. R. HOWELL, *President.*

No. 5190.

—, *Cashier.*

Loans and discounts.....	\$82,904.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24,030.75	Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,974.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,015.63	Due to other national banks.....	1,367.41
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,982.45	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,025.15	Dividends unpaid.....	
Due from State banks and bankers.....	5,929.80	Individual deposits.....	83,706.43
Due from approved reserve agents.....	8,287.97	United States deposits.....	
Internal-revenue stamps.....	67.12	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,107.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	1,625.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160.97		
Specie.....	6,127.20		
Legal-tender notes.....	4,410.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	157,798.45	Total.....	157,798.45

1302 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, Nevada.

T. W. LEVERETT, *President.*

No. 5721.

M. J. DENNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$31,604.59	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,604.11	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,235.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	335.94	Due to other national banks.....	1,413.72
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,542.93	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	983.26	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	30,314.05
Due from approved reserve agents.....	7,514.64	United States deposits.....	
Internal-revenue stamps.....	100.05	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	137.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,678.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.58		
Specie.....	1,606.60		
Legal-tender notes.....	1,510.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	64,213.75	Total	64,213.75

First National Bank, New Boston.

T. H. LEEVES, *President.*

No. 5636.

W. E. STEWART, *Cashier.*

Loans and discounts.....	\$84,745.50	Capital stock paid in.....	\$30,000.00
Overdrafts.....	26,062.87	Surplus fund.....	
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	5,682.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	337.50	Due to other national banks.....	15,763.84
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,135.46	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	99.21
Due from other national banks.....	2,289.27	Dividends unpaid.....	
Due from State banks and bankers.....	427.30	Individual deposits.....	60,821.52
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	283.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,261.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	.41		
Specie.....	12,448.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total	139,866.62	Total	139,866.62

First National Bank, New Braunfels.

JOSEPH FAUST, *President.*

No. 4295.

HERMANN CLEMENS, *Cashier.*

Loans and discounts.....	\$165,276.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,114.48	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	9,410.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	34,682.50	Due to other national banks.....	3,778.39
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	22,227.03	Dividends unpaid.....	
Due from State banks and bankers.....	1,152.93	Individual deposits.....	310,326.44
Due from approved reserve agents.....	94,143.17	United States deposits.....	
Internal-revenue stamps.....	224.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	409.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,115.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	174.42		
Specie.....	47,870.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	421,014.84	Total	421,014.84

TEXAS.

National Bank, Nocona.

EDWARD RINES, *President.*

No. 5338.

E. F. RINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,044.58	Capital stock paid in.....	\$30,000.00
Overdrafts.....	9,724.22	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,231.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,756.39
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	23,246.28	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	101,206.99
Due from approved reserve agents.....	9,243.87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.57		
Specie.....	3,838.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....	1,225.00		
Total.....	166,194.82	Total.....	166,194.82

First National Bank, Orange.

H. J. LUTCHER, *President.*

No. 4118.

W. W. REID, *Cashier.*

Loans and discounts.....	\$231,471.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,731.17	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	47,124.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,748.64	Dividends unpaid.....	1,000.00
Due from State banks and bankers.....	446.07	Individual deposits.....	408,036.20
Due from approved reserve agents.....	263,073.00	United States deposits.....	
Internal-revenue stamps.....	125.92	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	173.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.01		
Specie.....	8,002.00		
Legal-tender notes.....	6,604.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	533,660.84	Total.....	533,660.84

First National Bank, Palestine.

GEO. A. WRIGHT, *President.*

No. 3694.

LUCIUS GOOCH, *Cashier.*

Loans and discounts.....	\$258,699.49	Capital stock paid in.....	\$75,000.00
Overdrafts.....	39,667.96	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	28,308.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,675.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20,328.47
Stocks, securities, etc.....	2,701.29	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,625.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	494.32
Due from other national banks.....	4,180.09	Dividends unpaid.....	160.00
Due from State banks and bankers.....	8,249.24	Individual deposits.....	186,368.73
Due from approved reserve agents.....	10,509.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,445.21	Notes and bills rediscounted.....	38,600.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	15,244.75		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	862.50		
Due from Treasurer U. S.....			
Total.....	392,934.80	Total.....	392,934.80

TEXAS.

Palestine National Bank, Palestine.

P. W. EZELL, *President.*

No. 4436.

V. F. DUBOSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,853.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28,783.85	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,114.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	213.82
Stocks, securities, etc.....	18,953.56	Due to State banks and bankers..	499.89
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	828.20
Due from other national banks....	2,235.64	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	141,705.83
Due from approved reserve agents.	9,343.10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	524.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	375.00	Liabilities other than those above stated.....	20,000.00
Fractional currency, nickels, cents.	24.55		
Specie.....	2,235.25	Total.....	259,860.21
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....	406.00		
Total.....	259,860.21		

First National Bank, Paris.

W. J. McDONALD, *President.*

No. 3638.

J. F. McREYNOLDS, *Cashier.*

Loans and discounts.....	\$807,934.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	318,732.59	Surplus fund.....	325,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,815.44
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,676.08
Stocks, securities, etc.....	117,000.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	124,810.71
Due from other national banks....	64,075.71	Dividends unpaid.....	
Due from State banks and bankers.	12,964.20	Individual deposits.....	975,190.10
Due from approved reserve agents.	976.55	United States deposits.....	50,000.00
Internal-revenue stamps.....	68.52	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	6,689.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	250.60		
Specie.....	98,200.25	Total.....	1,610,492.33
Legal-tender notes.....	65,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,610,492.33		

City National Bank, Paris.

H. H. KIRKPATRICK, *President.*

No. 4411.

T. J. RECORD, *Cashier.*

Loans and discounts.....	\$979,545.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	242,503.18	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	76,336.96
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1.00	Due to other national banks.....	37,097.64
Stocks, securities, etc.....	43,783.95	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	5,661.13
Due from other national banks....	78,185.70	Dividends unpaid.....	160.00
Due from State banks and bankers.	2,018.65	Individual deposits.....	761,451.84
Due from approved reserve agents.	6,481.57	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	13,139.97	Notes and bills rediscounted.....	151,058.15
Exchanges for clearing house.....	3,561.19	Bills payable.....	200,000.00
Bills of other national banks.....	4,775.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	824.10		
Specie.....	18,045.00	Total.....	1,581,765.72
Legal-tender notes.....	33,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,581,765.72		

TEXAS.

Paris National Bank, Paris.

R. F. SCOTT, *President.*

No. 5079.

S. H. HANCOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$386,928.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	184,126.06	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,281.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,218.75	Due to other national banks.....	30,780.26
Stocks, securities, etc.....	375.00	Due to State banks and bankers..	17,445.18
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	23,502.86	Dividends unpaid.....	
Due from State banks and bankers.....	582.19	Individual deposits.....	320,504.70
Due from approved reserve agents.....	7,325.26	United States deposits.....	
Internal-revenue stamps.....	531.83	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,354.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	130,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81.60		
Specie.....	16,765.00		
Legal-tender notes.....	1,560.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,660.00		
Due from Treasurer U. S.....			
Total.....	733,011.24	Total.....	733,011.24

First National Bank, Petty.

J. M. PETTY, *President.*

No. 5569.

S. J. SPOTTS, *Cashier.*

Loans and discounts.....	\$35,645.55	Capital stock paid in.....	\$28,000.00
Overdrafts.....	40,489.19	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,092.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	325.00	Due to other national banks.....	15,038.96
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	4,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,830.75	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	44,712.49
Due from approved reserve agents.....	1,569.31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	707.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.52		
Specie.....	2,104.25		
Legal-tender notes.....	1,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	99,844.44	Total.....	99,844.44

Pilot Point National Bank, Pilot Point.

A. H. GEE, *President.*

No. 4777.

J. A. L. MCFARLAND, *Cashier.*

Loans and discounts.....	\$84,890.94	Capital stock paid in.....	\$60,000.00
Overdrafts.....	64,034.92	Surplus fund.....	5,700.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	5,503.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	825.00	Due to other national banks.....	11,694.44
Stocks, securities, etc.....	9,005.00	Due to State banks and bankers..	1,888.23
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	29,102.84	Dividends unpaid.....	
Due from State banks and bankers.....	1,135.15	Individual deposits.....	109,674.28
Due from approved reserve agents.....	1,643.85	United States deposits.....	
Internal-revenue stamps.....	45.85	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,475.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	21,000.00
Bills of other national banks.....	2,260.00	Liabilities other than those above stated.....	44.54
Fractional currency, nickels, cents.....	47.10		
Specie.....	16,039.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....	500.00		
Total.....	245,505.39	Total.....	245,505.39

1306 REPORT OF THE COMPTROLLER OF THE CURRENCY.

T E X A S .

First National Bank, Pittsburg.

J. Y. BRADFIELD, *President.*

No. 4863.

W. C. HARGROVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129, 035. 44	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	20, 702. 81	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	16, 422. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 767. 13
Stocks, securities, etc.....		Due to State banks and bankers...	1, 008. 97
Bank'g house, furniture, and fixtures	6, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	3, 066. 30
Due from other national banks.....	3, 379. 13	Dividends unpaid.....	
Due from State banks and bankers...	150. 14	Individual deposits.....	55, 399. 69
Due from approved reserve agents...		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers...	
Checks and other cash items.....	12. 59	Notes and bills rediscounted.....	28, 200. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 165. 00	Liabilities other than those above stated	2, 651. 01
Fractional currency, nickels, cents...	34. 60		
Specie.....	6, 210. 50		
Legal-tender notes.....	7, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....	625. 00		
Total.....	187, 015. 21	Total.....	187, 015. 21

First National Bank, Plainview.

L. A. KNIGHT, *President.*

No. 5475.

J. H. SLATON, *Cashier.*

Loans and discounts.....	\$182, 922. 85	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 191. 59	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	15, 092. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	406. 25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers...	
Bank'g house, furniture, and fixtures	2, 995. 81	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	8, 285. 03	Dividends unpaid.....	
Due from State banks and bankers...		Individual deposits.....	107, 825. 36
Due from approved reserve agents...	13, 824. 57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers...	
Checks and other cash items.....	667. 57	Notes and bills rediscounted.....	46, 772. 35
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents...	47. 30		
Specie.....	6, 669. 00		
Legal-tender notes.....	55. 00		
U. S. certificates of deposit.....			
Redemptior fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total.....	232, 189. 97	Total.....	232, 189. 97

Farmers and Merchants' National Bank, Plano.

OLNEY DAVIS, *President.*

No. 5692.

H. C. JONES, *Cashier.*

Loans and discounts.....	\$44, 391. 03	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	22, 269. 14	Surplus fund.....	300. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	664. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	687. 50	Due to other national banks.....	1, 355. 74
Stocks, securities, etc.....		Due to State banks and bankers...	326. 20
Bank'g house, furniture, and fixtures	7, 255. 45	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	10, 937. 05	Dividends unpaid.....	
Due from State banks and bankers...		Individual deposits.....	57, 258. 72
Due from approved reserve agents...	10, 286. 35	United States deposits.....	
Internal-revenue stamps.....	106. 54	Deposits of U. S. disbursing officers...	
Checks and other cash items.....	3, 605. 74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 190. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents...	16. 15		
Specie.....	4, 035. 00		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total.....	122, 404. 95	Total.....	122, 404. 95

TEXAS.

Plano National Bank, Plano.

G. W. BOWMAN, *President.*

No. 3764.

T. C. JASPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184, 193. 02	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	31, 957. 95	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 112. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to state banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	5, 225. 05
Due from other national banks.....	28, 696. 21	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	199, 111. 97
Due from approved reserve agents.....	2, 024. 00	United States deposits.....	
Internal-revenue stamps.....	137. 38	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 675. 96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 520. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78. 65		
Specie.....	19, 566. 00		
Legal-tender notes.....	4, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	334, 449. 17	Total.....	334, 449. 17

First National Bank, Port Arthur.

GEO. M. CRAIG, *President.*

No. 5485.

FRANK CUMMINS, *Cashier.*

Loans and discounts.....	\$70, 784. 81	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 371. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 228. 12	Due to other national banks.....	18, 050. 30
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12, 248. 71	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	43, 163. 64	Dividends unpaid.....	
Due from State banks and bankers.....	10, 540. 86	Individual deposits.....	196, 646. 05
Due from approved reserve agents.....	115, 344. 98	United States deposits.....	
Internal-revenue stamps.....	439. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 236. 05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	430. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	212. 96		
Specie.....	5, 398. 70		
Legal-tender notes.....	6, 540. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	299, 067. 83	Total.....	299, 067. 83

First National Bank, Port Lavaca.

JOHN CLARK, *President.*

No. 5367.

W. C. NOBLE, *Cashier.*

Loans and discounts.....	\$34, 141. 93	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	323. 03	Surplus fund.....	1, 056. 15
U. S. bonds to secure circulation...	7, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 910. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	332. 50	Due to other national banks.....	1, 140. 80
Stocks, securities, etc.....	11, 512. 68	Due to State banks and bankers.....	549. 12
Bank'g house, furniture, and fixtures.....	2, 663. 04	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6, 568. 92	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	47, 928. 59
Due from approved reserve agents.....	11, 644. 34	United States deposits.....	
Internal-revenue stamps.....	35. 48	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	120. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22. 94		
Specie.....	6, 404. 30		
Legal-tender notes.....	1, 465. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	350. 00		
Due from Treasurer U. S.....			
Total.....	82, 584. 66	Total.....	82, 584. 66

1308 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

Quanah National Bank, Quanah.

A. J. FIRES, *President.*

No. 4571.

J. E. LEDBETTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,965.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,105.27	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,113.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	1,805.63
Stocks, securities, etc.....		Due to State banks and bankers.....	9,004.38
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	13,396.55	Due to approved reserve agents.....	
Due from State banks and bankers.....	4,083.78	Dividends unpaid.....	
Due from approved reserve agents.....	14,239.98	Individual deposits.....	111,876.81
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,080.28	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	92.00	Bills payable.....	32,000.00
Fractional currency, nickels, cents.....	8.25	Liabilities other than those above stated.....	
Specie.....	2,204.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	227,300.31	Total.....	227,300.31

First National Bank, Roby.

E. F. ELKIN, *President.*

No. 5865.

W. B. ELKIN, *Cashier.*

Loans and discounts.....	\$78,908.22	Capital stock paid in.....	\$40,000.00
Overdrafts.....	1,102.51	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,937.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	718.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,055.69	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	20,115.08	Due to approved reserve agents.....	
Due from State banks and bankers.....	2,369.25	Dividends unpaid.....	
Due from approved reserve agents.....	9,974.06	Individual deposits.....	83,215.89
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,100.00	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	10.00	Bills payable.....	
Fractional currency, nickels, cents.....	34.29	Liabilities other than those above stated.....	
Specie.....	2,315.50		
Legal-tender notes.....	2,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	135,153.35	Total.....	135,153.35

First National Bank, Rockdale.

C. H. COFFIELD, *President.*

No. 4175.

J. E. LONGMOOR, *Cashier.*

Loans and discounts.....	\$133,285.59	Capital stock paid in.....	\$75,000.00
Overdrafts.....	16,561.53	Surplus fund.....	11,300.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,397.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	497.14
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	6,930.33	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	38,172.15	Individual deposits.....	103,055.84
Internal-revenue stamps.....	14.00	United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2,150.00	Bills payable.....	25,000.00
Fractional currency, nickels, cents.....	254.45	Liabilities other than those above stated.....	
Specie.....	10,620.00		
Legal-tender notes.....	2,325.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total.....	236,000.55	Total.....	236,000.55

TEXAS.

First National Bank of Aransas Pass, Rockport.

E. A. STEVENS, *President.*

No. 4438.

J. W. HOOPES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$45,355.99	Capital stock paid in.....	\$52,300.00
Overdrafts.....	840.84	Surplus fund.....	9,829.64
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	736.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	279.58
Stocks, securities, etc.....	3,324.78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,445.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,668.52	Due to approved reserve agents.....	
Due from other national banks.....	2,499.83	Dividends unpaid.....	
Due from State banks and bankers.....	1,616.18	Individual deposits.....	18,525.71
Due from approved reserve agents.....	1,241.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.90		
Specie.....	1,035.00		
Legal-tender notes.....	2,216.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	96,671.76	Total.....	96,671.76

First National Bank, Rogers.

GEO. C. PENDLETON, *President.*

No. 5704.

J. H. WEAR, *Cashier.*

Loans and discounts.....	\$40,471.92	Capital stock paid in.....	\$25,000.00
Overdrafts.....	35,521.47	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,014.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	351.56	Due to other national banks.....	1,871.09
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,225.67	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,688.61	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	56,611.40
Due from approved reserve agents.....	3,012.58	United States deposits.....	
Internal-revenue stamps.....	13.65	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	938.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	2,290.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	126.32		
Specie.....	7,034.30		
Legal-tender notes.....	1,510.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	100,747.31	Total.....	100,747.31

First National Bank, Rosebud.

GEO. W. RIDDLE, *President.*

No. 5513.

T. O. MARTIN, *Cashier.*

Loans and discounts.....	\$81,019.04	Capital stock paid in.....	\$35,000.00
Overdrafts.....	78,170.62	Surplus fund.....	700.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	4,876.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	343.75	Due to other national banks.....	2,756.47
Stocks, securities, etc.....		Due to State banks and bankers.....	1,095.59
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	900.00	Due to approved reserve agents.....	1,226.94
Due from other national banks.....	1,682.30	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	101,549.62
Due from approved reserve agents.....	572.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,930.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	27,500.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.00		
Specie.....	2,065.25		
Legal-tender notes.....	425.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	184,705.09	Total.....	184,705.09

TEXAS.

First National Bank, Roxton.

A. H. BYWATERS, *President.*

No. 5710.

WALTER BYWATERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$13,500.31	Capital stock paid in.....	\$30,000.00
Overdrafts.....	17,193.92	Surplus fund.....	
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	412.50	Due to other national banks.....	1,848.17
Stocks, securities, etc.....	179.59	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	1,914.26	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	29,365.07	Dividends unpaid.....	
Due from State banks and bankers...	760.98	Individual deposits.....	39,784.58
Due from approved reserve agents...	2,072.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers...	
Checks and other cash items.....	192.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,160.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	22.25		
Specie.....	2,259.50		
Legal-tender notes.....	2,225.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.....			
Total.....	79,132.75	Total.....	79,132.75

First National Bank, Rusk.

E. L. GREGG, *President.*

No. 4346.

J. S. WIGHTMAN, *Cashier.*

Loans and discounts.....	\$70,948.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,783.86	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,129.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	9,743.82	Due to State banks and bankers...	73.42
Bank's house, furniture, and fixtures	952.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6,221.58	Due to approved reserve agents...	
Due from other national banks.....	11,955.42	Dividends unpaid.....	
Due from State banks and bankers...	6,144.35	Individual deposits.....	136,722.19
Due from approved reserve agents...	42,882.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers...	
Checks and other cash items.....	106.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	22,866.89		
Specie.....	14,895.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	216,925.54	Total.....	216,925.54

First National Bank, Saint Jo.

S. M. KING, *President.*

No. 5325.

T. E. BOWERS, *Cashier.*

Loans and discounts.....	\$115,889.05	Capital stock paid in.....	\$30,000.00
Overdrafts.....	12,360.20	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,358.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,350.00	Due to other national banks.....	1,437.62
Stocks, securities, etc.....		Due to State banks and bankers...	
Bank's house, furniture, and fixtures	4,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	10,883.58	Dividends unpaid.....	
Due from State banks and bankers...	533.65	Individual deposits.....	120,297.77
Due from approved reserve agents...	10,132.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers...	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	395.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	49.35		
Specie.....	5,300.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.....			
Total.....	198,093.50	Total.....	198,093.50

TEXAS.

Concho National Bank, San Angelo.

GEO. E. WEBB, *President.*

No. 2767.

C. H. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$462, 238. 87	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	80, 376. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 989. 24
Stocks, securities, etc.....	6, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	53, 520. 77	Dividends unpaid.....	
Due from State banks and bankers.....	8, 668. 90	Individual deposits.....	456, 178. 32
Due from approved reserve agents.....	89, 931. 82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 466. 59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	755. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21. 50		
Specie.....	30, 691. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	685, 544. 45	Total	685, 544. 45

San Angelo National Bank, San Angelo.

M. L. MERTZ, *President.*

No. 3260.

A. A. DE BERRY, *Cashier.*

Loans and discounts.....	\$416, 925. 30	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 037. 31	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	82, 370. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11, 354. 77
Stocks, securities, etc.....	8, 451. 36	Due to State banks and bankers.....	1, 366. 30
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	36, 722. 69	Dividends unpaid.....	
Due from State banks and bankers.....	3, 015. 13	Individual deposits.....	369, 284. 21
Due from approved reserve agents.....	92, 273. 90	United States deposits.....	
Internal-revenue stamps.....	22. 03	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	261. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45. 90		
Specie.....	13, 821. 00		
Legal-tender notes.....	9, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	849. 50		
Total	614, 375. 62	Total	614, 375. 62

Alamo National Bank, San Antonio.

CHAS. HUGO, *President.*

No. 4525.

J. N. BROWN, *Cashier.*

Loans and discounts.....	\$947, 951. 71	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	47, 123. 31	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 289. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	28, 357. 51
Stocks, securities, etc.....	231. 08	Due to State banks and bankers.....	23, 873. 61
Bank's house, furniture, and fixtures.....	40, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11, 620. 81	Due to approved reserve agents.....	
Due from other national banks.....	49, 489. 97	Dividends unpaid.....	
Due from State banks and bankers.....	29, 225. 13	Individual deposits.....	1, 151, 147. 50
Due from approved reserve agents.....	222, 121. 54	United States deposits.....	
Internal-revenue stamps.....	390. 34	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14, 406. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	166. 50		
Specie.....	124, 691. 45		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	750. 00		
Total	1, 580, 668. 59	Total	1, 580, 668. 59

TEXAS.

City National Bank, San Antonio.

M. HALFF, *President.*

No. 5217.

J. D. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$339, 799. 31	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 034. 09	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 969. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	12, 040. 69
Stocks, securities, etc.....		Due to State banks and bankers..	8, 880. 31
Bank'g house, furniture, and fixtures	5, 961. 15	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks....	33, 719. 44	Dividends unpaid.....	30. 00
Due from State banks and bankers.	1, 408. 83	Individual deposits.....	431, 367. 19
Due from approved reserve agents.	66, 287. 48	United States deposits.....	
Internal-revenue stamps.....	129. 64	Deposits of U.S. disbursing officers	
Checks and other cash items.....	4, 107. 03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	17, 800. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	330. 74		
Specie.....	38, 460. 00	Total.....	587, 787. 71
Legal-tender notes.....	50, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	587, 787. 71		

Frost National Bank, San Antonio.

T. C. FROST, *President.*

No. 5179.

J. T. WOODHULL, *Cashier.*

Loans and discounts.....	\$1, 356, 909. 23	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	38, 250. 56	Surplus fund.....	65, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	55, 768. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	56, 557. 08
Stocks, securities, etc.....	40, 000. 00	Due to State banks and bankers..	45, 210. 38
Bank'g house, furniture, and fixtures	1, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks....	102, 035. 76	Dividends unpaid.....	
Due from State banks and bankers.	16, 509. 41	Individual deposits.....	1, 606, 959. 41
Due from approved reserve agents.	264, 482. 24	United States deposits.....	
Internal-revenue stamps.....	420. 94	Deposits of U.S. disbursing officers	
Checks and other cash items.....	16, 322. 42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	22, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	200. 60		
Specie.....	158, 864. 20	Total.....	2, 129, 495. 36
Legal-tender notes.....	60, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 129, 495. 36		

Lockwood National Bank, San Antonio.

J. S. LOCKWOOD, *President.*

No. 3738.

JOSEPH MUIR, JR., *Cashier.*

Loans and discounts.....	\$508, 340. 84	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	19, 556. 10	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 777. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 400. 00
U. S. bonds on hand.....	1, 540. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	75. 30	Due to other national banks.....	60, 955. 46
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers..	3, 483. 61
Bank'g house, furniture, and fixtures	66, 521. 07	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks....	7, 855. 74	Dividends unpaid.....	
Due from State banks and bankers.	13, 184. 20	Individual deposits.....	555, 595. 32
Due from approved reserve agents.	54, 956. 28	United States deposits.....	
Internal-revenue stamps.....	161. 20	Deposits of U.S. disbursing officers	
Checks and other cash items.....	2, 359. 63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 841. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	848. 61		
Specie.....	47, 722. 00	Total.....	786, 211. 97
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	786, 211. 97		

TEXAS.

San Antonio National Bank, San Antonio.

GEO. W. BRACKENRIDGE, *President.*

No. 1657.

FERD. HERFF, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$639,797.90	Capital stock paid in.....	\$125,000.00
Overdrafts.....	14,830.66	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	21,561.36
U. S. bonds to secure deposits.....	118,000.00	National-bank notes outstanding.....	31,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	51,185.10
Stocks, securities, etc.....	342,946.84	Due to State banks and bankers..	17,982.57
Bank's house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks.....	2,556.75
Other real estate and mortg's owned	17,192.83	Due to approved reserve agents.....	
Due from other national banks....	25,820.90	Dividends unpaid.....	
Due from State banks and bankers..	6,656.22	Individual deposits.....	1,376,008.39
Due from approved reserve agents..	312,826.72	United States deposits.....	51,273.63
Internal-revenue stamps.....	398.59	Deposits of U.S. disbursing officers..	71,956.46
Checks and other cash items.....	1,389.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	214.09		
Specie.....	220,400.00	Total.....	1,874,074.26
Legal-tender notes.....	80,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S.....			
Total.....	1,874,074.26		

First National Bank, San Marcos.

ED. J. L. GREEN, *President.*

No. 3346.

J. H. BARBEE, *Cashier.*

Loans and discounts.....	\$187,282.62	Capital stock paid in.....	\$80,000.00
Overdrafts.....	44,608.35	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	5,842.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,719.86
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers..	60.90
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks....	9,001.87	Dividends unpaid.....	
Due from State banks and bankers..	1,980.93	Individual deposits.....	168,958.57
Due from approved reserve agents..	17,248.20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	397.75	Notes and bills rediscounted.....	7,600.00
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	276.75		
Specie.....	18,385.00	Total.....	328,181.47
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.....			
Total.....	328,181.47		

Glover National Bank, San Marcos.

W. D. WOOD, *President.*

No. 3344.

E. L. THOMAS, *Cashier.*

Loans and discounts.....	\$150,142.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	60,164.66	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,399.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	221.73
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,645.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	12,421.00	Due to approved reserve agents.....	
Due from other national banks....	4,093.59	Dividends unpaid.....	
Due from State banks and bankers..	34,309.25	Individual deposits.....	190,277.06
Due from approved reserve agents..	65.00	United States deposits.....	
Internal-revenue stamps.....	2,120.42	Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	224.90		
Specie.....	15,225.00	Total.....	309,398.36
Legal-tender notes.....	6,862.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	309,398.36		

TEXAS.

First National Bank, Seguin.

CHARLES E. TIPS, *President.*

No. 5097.

EDGAR L. GERHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,498.00	Capital stock paid in	\$50,000.00
Overdrafts	27,053.06	Surplus fund	2,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	4,963.62
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,111.76	Due to other national banks	2,809.28
Stocks, securities, etc		Due to State banks and bankers	107.99
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,484.18
Due from other national banks	4,294.62	Dividends unpaid	
Due from State banks and bankers	1,766.07	Individual deposits	105,533.96
Due from approved reserve agents	12,534.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	88.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	135.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.01		
Specie	14,282.55		
Legal-tender notes	22,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	20.00		
Total	216,899.03	Total	216,899.03

First National Bank, Seymour.

H. P. BRANHAM, *President.*

No. 4263.

G. S. PLANTS, *Cashier.*

Loans and discounts	\$189,990.71	Capital stock paid in	\$50,000.00
Overdrafts	14,344.08	Surplus fund	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	2,452.55
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	406.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,723.87	Dividends unpaid	
Due from State banks and bankers		Individual deposits	227,293.91
Due from approved reserve agents	17,385.13	United States deposits	
Internal-revenue stamps	117.02	Deposits of U.S. disbursing officers	
Checks and other cash items	656.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.35		
Specie	11,092.00		
Legal-tender notes	12,020.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	302,246.46	Total	302,246.46

Davis National Bank, Seymour.

O. M. LOVE, *President.*

No. 5904.

R. E. FOWLKES, *Cashier.*

Loans and discounts	\$20,663.73	Capital stock paid in	\$40,950.00
Overdrafts	47.21	Capital stock paid in not certified	8,600.00
U. S. bonds to secure circulation...	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	137.64
U. S. bonds on hand		National-bank notes outstanding	12,500.00
Premiums on U. S. bonds	953.13	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank's house, furniture, and fixtures	1,579.48	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	18,438.50	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents		Individual deposits	17,464.62
Internal-revenue stamps		United States deposits	
Checks and other cash items	155.43	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	20,050.00	Bills payable	
Fractional currency, nickels, cents .....	.78	Liabilities other than those above stated	
Specie	2,139.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	79,652.26	Total	79,652.26

TEXAS.

Commercial National Bank, Sherman.

W. R. BRENTS, *President.*

No. 5864.

F. Z. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,208.93	Capital stock paid in.....	\$80,000.00
Overdrafts.....	23,522.61	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,051.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,765.62	Due to other national banks.....	4,572.53
Stocks, securities, etc.....	7,969.14	Due to State banks and bankers..	12,305.21
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	82,980.89	Dividends unpaid.....	
Due from State banks and bankers..	2,045.61	Individual deposits.....	196,572.50
Due from approved reserve agents..	38,904.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,419.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	99.08		
Specie.....	13,334.90		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	320,501.30	Total.....	320,501.30

Grayson County National Bank, Sherman.

J. W. BLAKE, *President.*

No. 5192.

W. P. HEAD, *Cashier.*

Loans and discounts.....	\$281,124.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	48,774.58	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,981.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,062.50	Due to other national banks.....	32,814.04
Stocks, securities, etc.....	9,300.61	Due to State banks and bankers..	2,284.85
Bank's house, furniture, and fixtures	1,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	19,138.66	Due to approved reserve agents.....	
Due from other national banks.....	790.50	Dividends unpaid.....	
Due from State banks and bankers..	65,560.05	Individual deposits.....	260,777.80
Due from approved reserve agents..	709.45	United States deposits.....	
Internal-revenue stamps.....	1,958.42	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	62,500.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	35.00		
Specie.....	8,359.50		
Legal-tender notes.....	28,694.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	494,358.24	Total.....	494,358.24

Merchants and Planters' National Bank, Sherman.

TOM RANDOLPH, *President.*

No. 3159.

C. B. DORCHESTER, *Cashier.*

Loans and discounts.....	\$1,608,673.19	Capital stock paid in.....	\$600,000.00
Overdrafts.....	442,380.13	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	90,040.79
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,250.00	Due to other national banks.....	236,864.81
Stocks, securities, etc.....	13,700.00	Due to State banks and bankers..	39,726.36
Bank's house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	17,846.84	Due to approved reserve agents..	52,655.42
Due from other national banks.....	148,085.80	Dividends unpaid.....	
Due from State banks and bankers..	22,993.52	Individual deposits.....	978,175.75
Due from approved reserve agents..	38,787.98	United States deposits.....	87,874.37
Internal-revenue stamps.....	315.62	Deposits of U. S. disbursing officers.....	11,902.30
Checks and other cash items.....	6,164.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	300,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	459.10		
Specie.....	30,975.00		
Legal-tender notes.....	48,108.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,567,239.80	Total.....	2,567,239.80

TEXAS.

First National Bank, Shiner.

CHAS. WELHAUSEN, *President.*

No. 5628.

PHILIP WELHAUSEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,776.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,048.45	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,445.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	671.88	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	584.11
Stocks, securities, etc.....	8,470.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,681.61	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,259.24	Due to approved reserve agents.....	
Due from other national banks.....	31,500.57	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	151,322.31
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	1,817.06	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,500.00	Notes and bills rediscounted.....	2,246.55
Exchanges for clearing house.....	11.00	Bills payable.....	
Bills of other national banks.....	3,227.45	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14,010.00		
Specie.....	625.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	220,098.74	Total.....	220,098.74

First National Bank, Snyder.

G. W. SMITH, *President.*

No. 5580.

H. B. PATTERSON, *Cashier.*

Loans and discounts.....	\$55,181.25	Capital stock paid in.....	\$35,000.00
Overdrafts.....	577.64	Surplus fund.....	
U. S. bonds to secure circulation...	8,750.00	Undivided profits, less current expenses and taxes paid.....	4,974.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,750.00
U. S. bonds on hand.....	426.56	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	73.68	Due to other national banks.....	83.74
Stocks, securities, etc.....	3,885.26	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	23,308.24	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	27,840.14	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	81,012.20
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	2,497.45	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,600.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	57.60	Bills payable.....	
Bills of other national banks.....	4,635.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	550.00		
Specie.....	437.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	129,820.32	Total.....	129,820.32

First National Bank, Sonora.

E. R. JACKSON, *President.*

No. 5466.

W. L. ALDWELL, *Cashier.*

Loans and discounts.....	\$94,113.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,433.74	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,251.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,100.18	Due to other national banks.....	144.81
Stocks, securities, etc.....	21,316.63	Due to State banks and bankers.....	2,301.12
Bank'g house, furniture, and fixtures.....	10,737.58	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	46.50	Due to approved reserve agents.....	
Due from other national banks.....	16.25	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	77,834.75
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	1,000.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,104.00	Bills payable.....	10,000.00
Bills of other national banks.....	2,529.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	625.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	157,031.89	Total.....	157,031.89

TEXAS.

First National Bank, Stamford.

W. D. REYNOLDS, *President.*

No. 5560.

R. V. COLBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,432.48	Capital stock paid in.....	\$75,000.00
Overdrafts.....	5,841.04	Surplus fund.....	6,384.61
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,664.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,326.88	Due to other national banks.....	34,256.07
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,860.46	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,471.94	Dividends unpaid.....	
Due from State banks and bankers.....	7,612.35	Individual deposits.....	97,614.67
Due from approved reserve agents.....	3,612.71	United States deposits.....	
Internal-revenue stamps.....	336.83	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,628.59	Notes and bills rediscounted.....	19,750.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	.90		
Specie.....	8,635.25		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total	265,669.43	Total	265,669.43

First National Bank, Stephenville.

OTHO S. HOUSTON, *President.*

No. 4095.

W. A. HYATT, *Cashier.*

Loans and discounts.....	\$246,632.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	56,610.45	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,992.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,327.50	Due to other national banks.....	59,573.29
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	6.63
Bank'g house, furniture, and fixtures	11,255.70	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,835.00	Due to approved reserve agents.....	4,835.92
Due from other national banks.....	1,130.99	Dividends unpaid.....	
Due from State banks and bankers.....	.57	Individual deposits.....	175,376.60
Due from approved reserve agents.....	7,443.11	United States deposits.....	
Internal-revenue stamps.....	451.51	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,193.77	Notes and bills rediscounted.....	48,369.65
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	685.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.35		
Specie.....	4,922.95		
Legal-tender notes.....	19,435.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	372,654.84	Total	372,654.84

First National Bank, Sulphur Springs.

M. DELOACH, *President.*

No. 3466.

PHILIP H. FOSCUE, *Cashier.*

Loans and discounts.....	\$357,330.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	79,443.46	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,708.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24,625.90
Stocks, securities, etc.....	6,275.90	Due to State banks and bankers.....	878.70
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	177.48
Due from other national banks.....	11,393.80	Dividends unpaid.....	400.00
Due from State banks and bankers.....	9,896.39	Individual deposits.....	357,943.63
Due from approved reserve agents.....	65,540.22	United States deposits.....	
Internal-revenue stamps.....	392.21	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	565.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	55,000.00
Bills of other national banks.....	210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.00		
Specie.....	29,280.65		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	80.00		
Total	639,734.22	Total	639,734.22

TEXAS.

City National Bank, Sulphur Springs.

W. O. WOMACK, *President.*

No. 3989.

W. F. SKILLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$219,930.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	24,005.80	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	30,804.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	24,212.82
Stocks, securities, etc.....	300.00	Due to State banks and bankers..	460.64
Bank'g house, furniture, and fixtures	12,793.42	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	17,109.41	Dividends unpaid.....	50.00
Due from State banks and bankers..	24,146.17	Individual deposits.....	186,010.23
Due from approved reserve agents..	17,739.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	582.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	935.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	36.00		
Specie.....	6,959.75		
Legal-tender notes.....	27,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5,000.00		
Due from Treasurer U. S.....			
Total	461,538.14	Total	461,538.14

First National Bank, Sweetwater.

J. H. BEALL, *President.*

No. 5781.

J. V. W. HOLMES, *Cashier.*

Loans and discounts.....	\$61,802.43	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,048.18	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,146.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700.00	Due to other national banks.....	501.82
Stocks, securities, etc.....		Due to State banks and bankers..	679.67
Bank'g house, furniture, and fixtures	3,319.15	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	8,513.43	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	61,902.16
Due from approved reserve agents..	4,074.22	United States deposits.....	
Internal-revenue stamps.....	128.00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	554.78	Notes and bills rediscounted.....	5,068.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	33.05		
Specie.....	3,354.55		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	500.00		
Due from Treasurer U. S.....			
Total	105,297.79	Total	105,297.79

First National Bank, Taylor.

C. H. WELCH, *President.*

No. 3027.

F. L. WELCH, *Cashier.*

Loans and discounts.....	\$256,556.00	Capital stock paid in.....	\$150,000.00
Overdrafts.....	86,318.35	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	29,696.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	52,950.33
Stocks, securities, etc.....		Due to State banks and bankers..	4,736.82
Bank'g house, furniture, and fixtures	21,408.99	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	26.50	Due to approved reserve agents..	
Due from other national banks.....	1,300.36	Dividends unpaid.....	80.00
Due from State banks and bankers..		Individual deposits.....	201,378.06
Due from approved reserve agents..	101,131.48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	224.84		
Specie.....	30,000.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,875.00		
Due from Treasurer U. S.....			
Total	556,341.52	Total	556,341.52

TEXAS.

City National Bank, Taylor.

R. H. EANES, *President.*

No. 5275.

H. T. KIMBRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,799.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23,505.40	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	949.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	6,223.61
Stocks, securities, etc.....		Due to State banks and bankers..	7,716.00
Bank's house, furniture, and fixtures	1,324.45	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3,339.27	Dividends unpaid.....	50.00
Due from State banks and bankers..	1,538.14	Individual deposits.....	118,270.28
Due from approved reserve agents..	6,876.79	United States deposits.....	
Internal-revenue stamps.....	220.22	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	268.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	221.06		
Specie.....	17,990.35		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625.00		
Due from Treasurer U. S.....			
Total	218,709.21	Total	218,709.21

Taylor National Bank, Taylor.

JOSEPH SPEIDEL, *President.*

No. 3859.

C. MENDEL, *Cashier.*

Loans and discounts.....	\$357,944.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	94,595.44	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	36,564.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,412.55
Stocks, securities, etc.....		Due to State banks and bankers..	5,833.36
Bank's house, furniture, and fixtures	27,093.18	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	17,762.69	Dividends unpaid.....	327.00
Due from State banks and bankers..	2,066.33	Individual deposits.....	309,793.84
Due from approved reserve agents..	6,513.88	United States deposits.....	
Internal-revenue stamps.....	174.39	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	60,000.00
Bills of other national banks.....	11,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	51.55		
Specie.....	7,480.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total	564,931.48	Total	564,931.48

First National Bank, Temple.

F. F. DOWNS, *President.*

No. 3227.

P. L. DOWNS, *Cashier.*

Loans and discounts.....	\$419,000.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	96,072.89	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	77,503.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,682.43
Stocks, securities, etc.....	1,250.00	Due to State banks and bankers..	5,117.14
Bank's house, furniture, and fixtures	10,792.09	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	40,390.31	Dividends unpaid.....	156.00
Due from State banks and bankers..	10,139.84	Individual deposits.....	468,459.56
Due from approved reserve agents..	29,726.08	United States deposits.....	
Internal-revenue stamps.....	2.35	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	27,472.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	1,714.46		
Specie.....	11,748.00		
Legal-tender notes.....	31,354.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total	705,913.95	Total	705,913.95

1320 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

Temple National Bank, Temple.

GEO. C. PENDLETON, *President.*

No. 3858.

W. E. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$541,667.97	Capital stock paid in.....	\$80,000.00
Overdrafts.....	5,759.72	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	15,008.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....	2,020.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	44,771.05
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers..	13,391.18
Bank's house, furniture, and fixtures	3,500.00	Due to trust companies and sav- ings banks	9,846.39
Other real estate and mortg's owned	1,413.15	Due to approved reserve agents ..	
Due from other national banks.....	6,391.06	Dividends unpaid.....	
Due from State banks and bankers.	6,104.90	Individual deposits.....	307,757.51
Due from approved reserve agents.	5,589.84	United States deposits.....	
Internal-revenue stamps.....	259.29	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1,793.17	Notes and bills rediscounted.....	103,622.88
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	615.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	118.28	Total	636,397.18
Specie	25,269.80		
Legal-tender notes.....	3,895.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.....			
Total	636,397.18		

First National Bank, Terrell.

MATTHEW CARTWRIGHT, *President.*

No. 3816.

B. L. GILL, *Cashier.*

Loans and discounts.....	\$388,421.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	55,198.42	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	66,291.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,651.86
Stocks, securities, etc.....	11,200.00	Due to State banks and bankers..	2,920.45
Bank's house, furniture, and fixtures	1,500.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	25,437.15	Due to approved reserve agents..	675.67
Due from other national banks.....	725.62	Dividends unpaid.....	125.00
Due from State banks and bankers.	12,784.62	Individual deposits.....	279,336.99
Due from approved reserve agents.		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	8,485.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	60,000.00
Bills of other national banks.....	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	89.51	Total	641,001.10
Specie	14,159.45		
Legal-tender notes.....	13,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total	641,001.10		

Harris National Bank, Terrell.

JNO. H. CORLEY, *President.*

No. 4990.

W. P. ALLEN, *Cashier.*

Loans and discounts.....	\$366,834.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	191,242.63	Surplus fund.....	16,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	67,508.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds.....		Due to other national banks.....	52,214.27
Stocks, securities, etc.....	18,000.00	Due to State banks and bankers..	713.58
Bank's house, furniture, and fixtures		Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	15,304.95	Due to approved reserve agents..	15,195.90
Due from other national banks.....	6,375.11	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	225,760.20
Due from approved reserve agents.		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	4,518.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	150,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	364.73	Total	727,892.80
Specie	12,752.60		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total	727,892.80		

TEXAS.

Texarkana National Bank, Texarkana.

B. T. ESTES, *President*.

No. 3785.

W. R. GRIM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$819, 889. 62	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	43, 201. 60	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	140, 000. 00	expenses and taxes paid.....	155, 379. 11
U. S. bonds on hand.....	2, 840. 00	National-bank notes outstanding.....	25, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	21, 716. 97
Bank'g house, furniture, and fixtures	8, 600. 00	Due to State banks and bankers..	2, 891. 90
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	57, 599. 14	ings banks.....	
Due from State banks and bankers..	47, 654. 44	Due to approved reserve agents..	
Due from approved reserve agents..	152, 997. 18	Dividends unpaid.....	100. 00
Internal-revenue stamps.....	247. 00	Individual deposits.....	906, 983. 87
Checks and other cash items.....	6, 136. 40	United States deposits.....	140, 000. 00
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....	500. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents..	1, 662. 47	Bills payable.....	
Specie.....	44, 494. 00	Liabilities other than those above	
Legal-tender notes.....	20, 000. 00	stated.....	
U. S. certificates of deposit.....		Total.....	1, 372, 071. 85
Redemption fund with Treas. U. S..	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 372, 071. 85		

First National Bank, Thorndale.

W. H. RIVERS, *President*.

No. 5882.

CHAS. A. DAVIS, *Cashier*.

Loans and discounts.....	\$4, 345. 75	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	462. 98	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	3, 250. 00
Premiums on U. S. bonds.....	453. 13	State-bank notes outstanding.....	
Stocks, securities, etc.....	464. 17	Due to other national banks.....	
Bank'g house, furniture, and fixtures	3, 367. 59	Due to State banks and bankers..	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	6, 543. 62	ings banks.....	
Due from State banks and bankers..	10, 000. 00	Due to approved reserve agents..	
Due from approved reserve agents..	1, 031. 33	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	7, 056. 82
Checks and other cash items.....	7. 55	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....	120. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents..	5. 20	Bills payable.....	
Specie.....	1, 743. 00	Liabilities other than those above	
Legal-tender notes.....	200. 00	stated.....	
U. S. certificates of deposit.....		Total.....	35, 306. 82
Redemption fund with Treas. U. S..	312. 50		
Due from Treasurer U. S.....			
Total.....	35, 306. 82		

First National Bank, Trenton.

J. B. ROBINSON, *President*.

No. 5737.

JNO. DONAGHEY, *Cashier*.

Loans and discounts.....	\$24, 829. 98	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	19, 937. 35	Surplus fund.....	
U. S. bonds to secure circulation...	7, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	569. 85
U. S. bonds on hand.....		National-bank notes outstanding.....	7, 500. 00
Premiums on U. S. bonds.....	440. 63	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	1, 148. 99
Bank'g house, furniture, and fixtures	3, 103. 11	Due to State banks and bankers..	484. 93
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	4, 982. 23	ings banks.....	
Due from State banks and bankers..		Due to approved reserve agents..	
Due from approved reserve agents..	155. 72	Dividends unpaid.....	
Internal-revenue stamps.....	25. 64	Individual deposits.....	24, 768. 99
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....	390. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents..	3. 70	Bills payable.....	6, 400. 00
Specie.....	2, 919. 40	Liabilities other than those above	
Legal-tender notes.....	1, 210. 00	stated.....	
U. S. certificates of deposit.....		Total.....	65, 872. 76
Redemption fund with Treas. U. S..	375. 00		
Due from Treasurer U. S.....			
Total.....	65, 872. 76		

TEXAS.

Citizens' National Bank, Tyler.

J. W. WRIGHT, *President.*

No. 5343.

H. J. McINTOSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,846.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	20,602.76	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,854.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	911.66	Due to other national banks.....	986.46
Stocks, securities, etc.....	15,145.67	Due to State banks and bankers..	596.30
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	16,803.61	Dividends unpaid.....	28.00
Due from State banks and bankers..	449.67	Individual deposits.....	177,848.86
Due from approved reserve agents..	1,413.91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	801.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	117.00		
Specie.....	22,807.50		
Legal-tender notes.....	28,164.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total.....	314,314.28	Total.....	314,314.28

Uvalde National Bank, Uvalde.

W. W. COLLIER, *President.*

No. 5175.

W. P. DERMODY, *Cashier.*

Loans and discounts.....	\$184,089.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,987.89	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	5,985.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	6,404.49
Stocks, securities, etc.....	1,160.87	Due to State banks and bankers..	106.37
Bank'g house, furniture, and fixtures	600.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3,313.02	Dividends unpaid.....	205.00
Due from State banks and bankers..	123.75	Individual deposits.....	130,575.71
Due from approved reserve agents..	11,359.47	United States deposits.....	
Internal-revenue stamps.....	25.05	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2,057.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	18,000.00
Bills of other national banks.....	125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..			
Specie.....	2,519.65		
Legal-tender notes.....	4,215.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,500.00		
Due from Treasurer U. S.....			
Total.....	246,276.76	Total.....	246,276.76

First National Bank, Van Alstyne.

S. S. DUMAS, *President.*

No. 4289.

D. S. THOMPSON, *Cashier.*

Loans and discounts.....	\$99,919.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	68,203.68	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	6,856.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	914.06	Due to other national banks.....	10,495.75
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers..	205.63
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	20,580.03	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	151,669.10
Due from approved reserve agents..	9,226.57	United States deposits.....	
Internal-revenue stamps.....	167.70	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	323.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,316.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	100.00		
Specie.....	7,040.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	936.00		
Due from Treasurer U. S.....			
Total.....	247,976.72	Total.....	247,976.72

TEXAS.

Velasco National Bank, Velasco.

M. R. HOSKINS, *President.*

No. 4662.

W. W. HOSKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,829.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,860.08	Surplus fund.....	3,187.94
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	711.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	1,742.15
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,200.46	Dividends unpaid.....	
Due from State banks and bankers.....	21,768.49	Individual deposits.....	61,673.44
Due from approved reserve agents.....	12,032.26	United States deposits.....	
Internal-revenue stamps.....	174.43	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	346.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.18		
Specie.....	2,214.00		
Legal-tender notes.....	2,109.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	139,815.34	Total	139,815.34

First National Bank, Venus.

J. C. SMYTH, *President.*

No. 5549.

C. C. MARSHALL, *Cashier.*

Loans and discounts.....	\$42,381.81	Capital stock paid in.....	\$25,000.00
Overdrafts.....	18,593.07	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,626.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	257.81	Due to other national banks.....	1,850.50
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,078.92	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,333.33	Dividends unpaid.....	
Due from State banks and bankers.....	26.82	Individual deposits.....	38,064.01
Due from approved reserve agents.....	180.68	United States deposits.....	
Internal-revenue stamps.....	110.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	119.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	822.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	155.30		
Specie.....	1,169.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	88,791.16	Total	88,791.16

Waggoner National Bank, Vernon.

W. T. WAGGONER, *President.*

No. 5203.

L. G. HAWKINS, *Cashier.*

Loans and discounts.....	\$220,168.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	32,830.65	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,071.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	39,842.60
Stocks, securities, etc.....	367.78	Due to State banks and bankers.....	1,592.95
Bank's house, furniture, and fixtures.....	10,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,742.95	Dividends unpaid.....	
Due from State banks and bankers.....	979.71	Individual deposits.....	223,902.20
Due from approved reserve agents.....	37,957.37	United States deposits.....	
Internal-revenue stamps.....	324.20	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	536.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	171.35		
Specie.....	12,579.25		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	384,409.07	Total	384,409.07

TEXAS.**First National Bank, Victoria.**JNO. M. BROWNSON, *President.*

No. 4184.

THEO. BUHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$380,304.99	Capital stock paid in.....	\$150,000.00
Overdrafts.....	15,808.65	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	11,514.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,485.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,352.64
Stocks, securities, etc.....	20,565.34	Due to State banks and bankers..	2,618.63
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6,971.12	Due to approved reserve agents.....	
Due from other national banks.....	14,878.17	Dividends unpaid.....	50.00
Due from State banks and bankers..	5,868.11	Individual deposits.....	308,376.78
Due from approved reserve agents..	16,366.84	United States deposits.....	
Internal-revenue stamps.....	203.72	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,824.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	1,610.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	90.45		
Specie.....	33,915.75		
Legal-tender notes.....	11,615.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,875.00		
Due from Treasurer U. S.....			
Total	562,397.33	Total	562,397.33

First National Bank, Waco.E. ROTAN, *President.*

No. 2189.

R. F. GRIBBLE, *Cashier.*

Loans and discounts.....	\$1,109,731.75	Capital stock paid in.....	\$300,000.00
Overdrafts.....	94,120.66	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	46,196.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	179,879.00
Stocks, securities, etc.....	5,379.48	Due to State banks and bankers..	58,230.11
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks.....	2,700.01
Other real estate and mortg's owned	17,725.00	Due to approved reserve agents.....	
Due from other national banks.....	97,192.48	Dividends unpaid.....	
Due from State banks and bankers..	26,852.69	Individual deposits.....	923,120.64
Due from approved reserve agents..	89,166.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,268.36	Notes and bills rediscounted.....	50,555.00
Exchanges for clearing house.....	44,072.85	Bills payable.....	
Bills of other national banks.....	14,060.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	1,388.05		
Specie.....	60,181.90		
Legal-tender notes.....	45,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....	42.18		
Total	1,710,681.58	Total	1,710,681.58

Citizens' National Bank, Waco.J. S. McLENDON, *President.*

No. 3135.

L. B. BLACK, *Cashier.*

Loans and discounts.....	\$588,665.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	42,127.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	29,530.34
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,875.00	Due to other national banks.....	94,989.32
Stocks, securities, etc.....	5,393.21	Due to State banks and bankers..	7,213.03
Bank'g house, furniture, and fixtures	94,428.21	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5,677.39	Due to approved reserve agents.....	
Due from other national banks.....	27,963.82	Dividends unpaid.....	50.00
Due from State banks and bankers..	6,698.64	Individual deposits.....	535,712.29
Due from approved reserve agents..	58,591.70	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,479.92	Notes and bills rediscounted.....	55,860.26
Exchanges for clearing house.....	27,630.26	Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	731.24		
Specie.....	32,595.75		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5,000.00		
Due from Treasurer U. S.....	1,998.00		
Total	1,073,355.24	Total	1,073,355.24

TEXAS.

Provident National Bank, Waco.

W. T. WATT, *President*.

No. 4309.

E. A. STURGIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$881,756.17	Capital stock paid in.....	\$300,000.00
Overdrafts.....	57,594.91	Surplus fund.....	37,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,159.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	37,285.93
Stocks, securities, etc.....	3,865.00	Due to State banks and bankers.....	14,290.71
Bank's house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	31,880.04	Due to approved reserve agents.....	
Due from other national banks.....	42,116.16	Dividends unpaid.....	
Due from State banks and bankers.....	9,073.00	Individual deposits.....	822,939.11
Due from approved reserve agents.....	116,803.29	United States deposits.....	
Internal-revenue stamps.....	429.74	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,730.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....	19,316.68	Bills payable.....	
Bills of other national banks.....	1,780.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	161.55		
Specie.....	27,668.00		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,289,175.20	Total.....	1,289,175.20

First National Bank, Waxahachie.

M. T. PATRICK, *President*.

No. 2974.

OSCE GOODWIN, *Cashier*.

Loans and discounts.....	\$352,825.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	67,542.90	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,306.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,132.78
Stocks, securities, etc.....	12,600.00	Due to State banks and bankers.....	2,363.61
Bank's house, furniture, and fixtures.....	2,700.00	Due to trust companies and savings banks.....	112.80
Other real estate and mortg's owned.....	13,489.30	Due to approved reserve agents.....	
Due from other national banks.....	3,811.06	Dividends unpaid.....	150.95
Due from State banks and bankers.....	5,591.15	Individual deposits.....	349,993.04
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,594.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	555.83		
Specie.....	15,000.00		
Legal-tender notes.....	18,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,249.91		
Due from Treasurer U. S.....			
Total.....	522,060.01	Total.....	522,060.01

Citizens' National Bank, Waxahachie.

O. E. DUNLAP, *President*.

No. 3212.

T. A. FERRIS, *Cashier*.

Loans and discounts.....	\$483,376.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	63,002.76	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	66,034.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,438.34
Stocks, securities, etc.....	36,657.77	Due to State banks and bankers.....	4,879.22
Bank's house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	35,800.84	Due to approved reserve agents.....	
Due from other national banks.....	20,896.51	Dividends unpaid.....	
Due from State banks and bankers.....	30,299.66	Individual deposits.....	522,939.66
Due from approved reserve agents.....	153.18	United States deposits.....	
Internal-revenue stamps.....	1,563.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	256.62		
Specie.....	43,086.15		
Legal-tender notes.....	29,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	449.00		
Total.....	776,291.68	Total.....	776,291.68

1326 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

Waxahachie National Bank, Waxahachie.

J. H. MILLER, *President.*

No. 4379.

R. L. GOODLOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$259, 135. 19	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	101, 941. 79	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 924. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 400. 00	Due to other national banks.....	
Stocks, securities, etc.....	137. 50	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	24, 000. 00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	890. 00	Due to approved reserve agents.....	
Due from other national banks.....	17, 289. 37	Dividends unpaid.....	56. 08
Due from State banks and bankers..	484. 60	Individual deposits.....	275, 513. 69
Due from approved reserve agents..	30, 358. 48	United States deposits.....	
Internal-revenue stamps.....	22. 06	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 390. 10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50, 000. 00
Bills of other national banks.....	355. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	419. 20		
Specie.....	10, 520. 75		
Legal-tender notes.....	19, 650. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total	521, 494. 04	Total	521, 494. 04

First National Bank, Weatherford.

C. D. HARTNETT, *President.*

No. 2477.

W. S. FANT, *Cashier.*

Loans and discounts.....	\$304, 674. 24	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	17, 884. 68	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 940. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	104. 09
Stocks, securities, etc.....	7, 500. 00	Due to State banks and bankers..	1, 236. 70
Bank'g house, furniture, and fixtures	2, 500. 00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	3, 450. 00	Due to approved reserve agents.....	
Due from other national banks.....	10, 928. 54	Dividends unpaid.....	
Due from State banks and bankers..	870. 00	Individual deposits.....	217, 966. 60
Due from approved reserve agents..	16, 567. 14	United States deposits.....	
Internal-revenue stamps.....	55. 25	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6, 817. 00	Notes and bills rediscounted.....	51, 500. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	149. 75		
Specie.....	21, 101. 45		
Legal-tender notes.....	7, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 250. 00		
Due from Treasurer U. S.....			
Total	429, 748. 05	Total	429, 748. 05

Citizens' National Bank, Weatherford.

J. R. COUTS, *President.*

No. 2723.

G. A. HOLLAND, *Cashier.*

Loans and discounts.....	\$468, 364. 48	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	23, 969. 50	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	23, 358. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 739. 26
Stocks, securities, etc.....	3, 566. 15	Due to State banks and bankers..	1, 131. 03
Bank'g house, furniture, and fixtures	1, 500. 00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	900. 00	Due to approved reserve agents.....	
Due from other national banks.....	27, 080. 57	Dividends unpaid.....	
Due from State banks and bankers..	3, 348. 77	Individual deposits.....	323, 377. 54
Due from approved reserve agents..	23, 749. 12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 656. 12	Notes and bills rediscounted.....	96, 735. 75
Exchanges for clearing house.....	11, 937. 13	Bills payable.....	
Bills of other national banks.....	3, 590. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	2. 71		
Specie.....	11, 303. 00		
Legal-tender notes.....	13, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 875. 00		
Due from Treasurer U. S.....			
Total	635, 842. 55	Total	635, 842. 55

TEXAS.

Merchants and Farmers' National Bank, Weatherford.

W. H. EDDLEMAN, *President*.

No. 3975.

H. L. BREVARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$346, 731. 44	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	62, 242. 12	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	88, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 691. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 180. 00	Due to other national banks.....	15, 316. 46
Stocks, securities, etc.....	3, 337. 48	Due to State banks and bankers..	187. 95
Bank'g house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks.....	55, 169. 43	Due to approved reserve agents ..	
Due from State banks and bankers..	53, 051. 32	Dividends unpaid.....	650. 00
Due from approved reserve agents..	56, 669. 58	Individual deposits.....	402, 009. 59
Internal-revenue stamps	434. 57	United States deposits.....	
Checks and other cash items.....	1, 239. 01	Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks	615. 00	Bills payable.....	
Fractional currency, nickels, cents..	201. 30	Liabilities other than those above	
Specie	16, 471. 95	stated	
Legal-tender notes.....	2, 112. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4, 400. 00		
Due from Treasurer U. S.....			
Total	694, 855. 20	Total	694, 855. 20

First National Bank, West.

H. M. LARY, *President*.

No. 5543.

T. E. LARY, *Cashier*.

Loans and discounts.....	\$17, 091. 18	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	27, 652. 80	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	257. 81	Due to other national banks	2, 595. 21
Stocks, securities, etc.....	68. 62	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2, 167. 24	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	6, 354. 47	Due to approved reserve agents ..	
Due from State banks and bankers..		Dividends unpaid.....	
Due from approved reserve agents..	3, 007. 80	Individual deposits.....	39, 420. 13
Internal-revenue stamps.....	70. 32	United States deposits.....	
Checks and other cash items.....	508. 91	Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks	695. 00	Bills payable.....	
Fractional currency, nickels, cents..	29. 74	Liabilities other than those above	
Specie	6, 408. 95	stated	
Legal-tender notes.....	2, 390. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	312. 50		
Due from Treasurer U. S.....			
Total	73, 265. 34	Total	73, 265. 34

First National Bank, Whitesboro.

JOHN MARSHALL, *President*.

No. 5847.

R. F. DAVIS, *Cashier*.

Loans and discounts.....	\$20, 771. 78	Capital stock paid in.....	\$23, 945. 00
Overdrafts.....	11, 663. 47	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	414. 06	Due to other national banks	
Stocks, securities, etc.....	337. 05	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	4, 535. 04	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	7, 218. 76	Due to approved reserve agents ..	
Due from State banks and bankers..		Dividends unpaid.....	
Due from approved reserve agents..	166. 83	Individual deposits.....	25, 334. 13
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	73. 50	Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks	1, 327. 00	Bills payable.....	, 500. 00
Fractional currency, nickels, cents..	21. 14	Liabilities other than those above	
Specie	4, 438. 00	stated	
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	312. 50		
Due from Treasurer U. S.....			
Total	58, 029. 13	Total	58, 029. 13

T E X A S .

First National Bank, Whitewright.

D. M. RAY, *President.*

No. 4692.

C. B. BRYANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$349,783.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	58,714.56	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	39,849.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	562.65	Due to other national banks.....	27,572.57
Stocks, securities, etc.....	6,500.00	Due to State banks and bankers..	303.28
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	22,167.70	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	235,365.30
Due from approved reserve agents.	35,872.70	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	14,553.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	110,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	35.30		
Specie.....	24,275.70		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	525,590.45	Total.....	525,590.45

City National Bank, Wichita Falls.

JOSEPH A. KEMP, *President.*

No. 4248.

P. P. LANGFORD, *Cashier.*

Loans and discounts.....	\$328,422.42	Capital stock paid in.....	\$75,000.00
Overdrafts.....	56,425.06	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	13,604.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,987.50	Due to other national banks.....	12,134.53
Stocks, securities, etc.....	4,699.99	Due to State banks and bankers..	426.30
Bank'g house, furniture, and fixtures	3,924.70	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	8,391.83	Due to approved reserve agents.....	
Due from other national banks.....	9,311.48	Dividends unpaid.....	
Due from State banks and bankers.	1,486.59	Individual deposits.....	324,023.88
Due from approved reserve agents.	8,779.55	United States deposits.....	
Internal-revenue stamps.....	113.15	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	849.08	Notes and bills rediscounted.....	12,300.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,615.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	322.53		
Specie.....	14,160.75		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.....			
Total.....	522,489.63	Total.....	522,489.63

Panhandle National Bank, Wichita Falls.

ROBERT E. HUFF, *President.*

No. 3200.

W. M. MCGREGOR, *Cashier.*

Loans and discounts.....	\$171,542.99	Capital stock paid in.....	\$75,000.00
Overdrafts.....	22,178.64	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	75,020.00	Undivided profits, less current expenses and taxes paid.....	8,103.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,342.14	Due to other national banks.....	34,481.75
Stocks, securities, etc.....	1,732.58	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2,903.35	Due to approved reserve agents.....	
Due from other national banks.....	13,802.70	Dividends unpaid.....	
Due from State banks and bankers.	1,570.60	Individual deposits.....	137,202.54
Due from approved reserve agents.	12,411.71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	538.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	52.75		
Specie.....	12,241.75		
Legal-tender notes.....	5,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.....			
Total.....	344,787.42	Total.....	344,787.42

TEXAS.

First National Bank, Wills Point.

JNO. E. OWENS, *President.*

No. 5018.

W. R. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123, 233. 44	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	88, 619. 36	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	19, 535. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 285. 50
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 180. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	583. 19	Due to approved reserve agents.....	
Due from other national banks.....	9, 763. 91	Dividends unpaid.....	
Due from State banks and bankers.....	888. 34	Individual deposits.....	171, 284. 80
Due from approved reserve agents.....	14, 527. 89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	605. 00	Liabilities other than those above stated.....	203. 38
Fractional currency, nickels, cents.....	282. 73		
Specie.....	9, 000. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	264, 808. 86	Total.....	264, 808. 86

First National Bank, Winnsboro.

T. J. GIBSON, *President.*

No. 5674.

C. H. MORRIS, *Cashier.*

Loans and discounts.....	\$100, 157. 94	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	33, 007. 11	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 891. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	628. 13	Due to other national banks.....	5, 680. 64
Stocks, securities, etc.....		Due to State banks and bankers.....	4, 408. 50
Bank's house, furniture, and fixtures.....	4, 603. 45	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10, 579. 31	Dividends unpaid.....	
Due from State banks and bankers.....	2, 570. 45	Individual deposits.....	86, 539. 76
Due from approved reserve agents.....	1, 985. 96	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	25. 65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	590. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130. 00		
Specie.....	7, 492. 58		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	183, 520. 58	Total.....	183, 520. 58

Wolfe City National Bank, Wolfe City.

C. L. PARROTT, *President.*

No. 3984.

J. H. BLOCKER, *Cashier.*

Loans and discounts.....	\$120, 231. 95	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	129, 471. 07	Surplus fund.....	23, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 062. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	44, 733. 27
Stocks, securities, etc.....		Due to State banks and bankers.....	121. 34
Bank's house, furniture, and fixtures.....	2, 650. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	239. 78
Due from other national banks.....	1, 551. 88	Dividends unpaid.....	
Due from State banks and bankers.....	31. 61	Individual deposits.....	108, 437. 48
Due from approved reserve agents.....	396. 02	United States deposits.....	
Internal-revenue stamps.....	122. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	45, 000. 00
Bills of other national banks.....	235. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	84. 80		
Specie.....	16, 819. 90		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	329, 594. 23	Total.....	329, 594. 23

TEXAS.

First National Bank, Wylie.

T. H. LEEVES, *President.*

No. 5483.

B. C. BARRIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$64,852.51	Capital stock paid in.....	\$25,000.00
Overdrafts.....	11,176.14	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	3,345.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	207.19	Due to other national banks.....	200.70
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	4,197.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	15,321.62	Dividends unpaid.....	
Due from State banks and bankers..	6,845.69	Individual deposits.....	67,886.43
Due from approved reserve agents..	1,418.50	United States deposits.....	
Internal-revenue stamps.....	74.25	Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents..			
Specie.....	13,115.15		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	325.00		
Due from Treasurer U. S.....			
Total	123,933.05	Total	123,933.05

First National Bank, Yoakum.

J. M. BENNETT, *President.*

No. 4363.

ED. B. CARRUTH, *Cashier.*

Loans and discounts.....	\$121,165.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	86,237.11	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	24,878.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	374.22	Due to other national banks.....	3,759.06
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers..	818.62
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	3,500.00	Due to approved reserve agents...	
Due from other national banks.....	4,506.72	Dividends unpaid.....	50.00
Due from State banks and bankers..	1,332.90	Individual deposits.....	171,479.85
Due from approved reserve agents..	16,198.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1,213.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	18.00	Liabilities other than those above stated	150.00
Fractional currency, nickels, cents..			
Specie.....	3,295.70		
Legal-tender notes.....	12,170.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625.00		
Due from Treasurer U. S.....			
Total	273,636.43	Total	273,636.43

UTAH.

First National Bank, Logan.

W. S. McCORNICK, *President.*

No. 4670.

ALLAN M. FLEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,974.39	Capital stock paid in	\$50,000.00
Overdrafts	8,942.18	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,213.38
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	6.00	Due to State banks and bankers	212.57
Bank's house, furniture and fixtures	950.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	169.49	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	21,482.65	Individual deposits	222,078.78
Due from approved reserve agents	84,820.43	United States deposits	
Internal-revenue stamps	97.43	Deposits of U.S. disbursing officers	
Checks and other cash items	1,130.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.48		
Specie	15,781.70		
Legal-tender notes	1,205.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	5.00		
Total	304,004.73	Total	304,004.73

First National Bank, Nephi.

GEO. C. WHITMORE, *President.*

No. 3537.

G. M. WHITMORE, *Cashier.*

Loans and discounts	\$149,707.81	Capital stock paid in	\$50,000.00
Overdrafts	6,448.45	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	37,535.18
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc.	12,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	4,535.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	12,970.49	Individual deposits	76,075.86
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	.30	Deposits of U.S. disbursing officers	
Checks and other cash items	331.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	360.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.68		
Specie	23,467.00		
Legal-tender notes	249.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	263,608.54	Total	263,608.54

First National Bank, Ogden.

DAVID ECCLES, *President.*

No. 2597.

JAMES PINGREE, *Cashier.*

Loans and discounts	\$440,309.98	Capital stock paid in	\$150,000.00
Overdrafts	56,133.87	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	22,256.40
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	30,933.24
Stocks, securities, etc.	32,796.22	Due to State banks and bankers	23,216.81
Bank's house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	32,308.56
Other real estate and mortg's owned	18,000.00	Due to approved reserve agents	
Due from other national banks	20,093.88	Dividends unpaid	18.00
Due from State banks and bankers	64,791.69	Individual deposits	825,504.10
Due from approved reserve agents	348,177.68	United States deposits	28,496.62
Internal-revenue stamps	395.04	Deposits of U.S. disbursing officers	19,038.63
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	5,528.16	Bills payable	
Bills of other national banks	605.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	933.04		
Specie	64,285.80		
Legal-tender notes	7,847.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	1,199,272.36	Total	1,199,272.36

1332 REPORT OF THE COMPTROLLER OF THE CURRENCY.

U T A H .

Commercial National Bank, Ogden.

J. W. GUTHRIE, *President.*

No. 3139.

T. D. RYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$303,664.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,553.67	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,269.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	41.33
Stocks, securities, etc.....	21,485.88	Due to State banks and bankers..	17,550.23
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	22,410.00	Due to approved reserve agents..	
Due from other national banks.....	5,250.98	Dividends unpaid.....	135.50
Due from State banks and bankers..	37,520.95	Individual deposits.....	449,316.10
Due from approved reserve agents..	120,471.62	United States deposits.....	
Internal-revenue stamps.....	158.06	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	457.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	39.00		
Specie.....	37,860.85		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total.....	633,813.08	Total.....	633,813.08

Utah National Bank, Ogden.

JOHN E. DOOLY, *President.*

No. 2880.

R. E. HOAG, *Cashier.*

Loans and discounts.....	\$230,983.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,535.50	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,107.86
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,271.93
Stocks, securities, etc.....	53,610.58	Due to State banks and bankers..	11,910.61
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	18,318.04	Dividends unpaid.....	
Due from State banks and bankers..	26,571.85	Individual deposits.....	342,178.50
Due from approved reserve agents..	41,685.62	United States deposits.....	47,578.03
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	2,414.28
Checks and other cash items.....	497.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,701.50	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	136.60		
Specie.....	63,741.75		
Legal-tender notes.....	1,429.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total.....	567,461.21	Total.....	567,461.21

First National Bank, Park City.

ROBERT HARKNESS, *President.*

No. 4564.

W. W. ARMSTRONG, *Cashier.*

Loans and discounts.....	\$136,833.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	57,927.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,267.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	73,325.96	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	87,599.19	Dividends unpaid.....	15.83
Due from State banks and bankers..	248,445.72	Individual deposits.....	773,739.63
Due from approved reserve agents..	172,159.30	United States deposits.....	
Internal-revenue stamps.....	301.74	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	3,662.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	128.30		
Specie.....	56,357.00		
Legal-tender notes.....	1,782.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total.....	895,023.19	Total.....	895,023.19

U T A H .

Commercial National Bank, Salt Lake City.

GEORGE M. DOWNEY, *President.*

No. 4051.

JNO. W. DONNELLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$353,363.16	Capital stock paid in.....	\$200,000.00
Overdrafts.....	48,822.57	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	1,411.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,625.00	Due to other national banks.....	21,881.24
Stocks, securities, etc.....	44,322.94	Due to State banks and bankers..	7,730.37
Bank'g house, furniture, and fixtures	84,482.30	Due to trust companies and sav- ings banks.....	1,249.67
Other real estate and mortg's owned	30,219.98	Due to approved reserve agents.....	
Due from other national banks.....	17,218.31	Dividends unpaid.....	6.00
Due from State banks and bankers.....		Individual deposits.....	613,346.47
Due from approved reserve agents.....	137,794.75	United States deposits.....	
Internal-revenue stamps.....	598.83	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,322.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14,907.85	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	815.65		
Specie.....	101,982.20		
Legal-tender notes.....	10,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,062,625.71	Total.....	1,062,625.71

Deseret National Bank, Salt Lake City.

L. S. HILLS, *President.*

No. 2059.

H. S. YOUNG, *Cashier.*

Loans and discounts.....	\$1,085,056.23	Capital stock paid in.....	\$500,000.00
Overdrafts.....	33,061.26	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	150,317.05
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	497,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	28,851.82
Stocks, securities, etc.....	351,652.66	Due to State banks and bankers..	165,922.00
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and sav- ings banks.....	73,180.10
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	81.00
Due from State banks and bankers.....	78,439.24	Individual deposits.....	1,525,328.68
Due from approved reserve agents.....	701,461.03	United States deposits.....	279,676.39
Internal-revenue stamps.....	310.00	Deposits of U.S. disbursing officers.....	3,479.43
Checks and other cash items.....	805.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....	31,203.20	Bills payable.....	
Bills of other national banks.....	9,460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81.75		
Specie.....	298,280.20		
Legal-tender notes.....	9,025.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
Total.....	3,473,836.47	Total.....	3,473,836.47

National Bank of the Republic, Salt Lake City.

FRANK KNOX, *President.*

No. 4310.

W. F. ADAMS, *Cashier.*

Loans and discounts.....	\$972,249.62	Capital stock paid in.....	\$300,000.00
Overdrafts.....	148,742.84	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	39,338.76
U. S. bonds to secure deposits.....	275,000.00	National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	28,750.00	Due to other national banks.....	142,337.41
Stocks, securities, etc.....	188,838.09	Due to State banks and bankers..	154,878.04
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	16,455.00	Due to approved reserve agents.....	
Due from other national banks.....	92,575.09	Dividends unpaid.....	
Due from State banks and bankers.....	183,702.23	Individual deposits.....	1,338,686.30
Due from approved reserve agents.....	85,029.31	United States deposits.....	254,186.44
Internal-revenue stamps.....	1,571.30	Deposits of U.S. disbursing officers.....	20,741.51
Checks and other cash items.....	4,722.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....	44,796.02	Bills payable.....	
Bills of other national banks.....	3,440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	465.74		
Specie.....	152,831.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	2,564,168.46	Total.....	2,564,168.46

UTAH.

Utah National Bank, Salt Lake City.

JAMES CHIPMAN, *President.*

No. 4341.

B. G. RAYBOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$175,269.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,065.80	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,583.94
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	1,655.50
Stocks, securities, etc.....	19,534.96	Due to State banks and bankers..	73,263.01
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and sav- ings banks.....	-----
Other real estate and mortg's owned	16,476.93	Due to approved reserve agents...	-----
Due from other national banks....	8,976.81	Dividends unpaid.....	-----
Due from State banks and bankers..	23,385.78	Individual deposits.....	317,564.67
Due from approved reserve agents..	166,768.97	United States deposits.....	-----
Internal-revenue stamps.....	-----	Deposits of U.S. disbursing officers..	-----
Checks and other cash items.....	97.18	Notes and bills rediscounted.....	-----
Exchanges for clearing house.....	6,238.26	Bills payable.....	-----
Bills of other national banks.....	687.00	Liabilities other than those above stated.....	8,073.69
Fractional currency, nickels, cents.	140.14		
Specie.....	66,749.00		
Legal-tender notes.....	-----		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....	-----		
Total	558,640.81	Total	558,640.81

VERMONT.
National Bank, Barre.

B. W. BRALEY, *President.*

No. 2109.

F. G. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$299,752.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,677.27	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	23,740.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,026.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,014.73
Stocks, securities, etc.....	100,978.05	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	792.90	Due to trust companies and savings banks.....	9,698.59
Other real estate and mortg's owned.....	5,788.70	Due to approved reserve agents.....	
Due from other national banks.....	6,472.49	Dividends unpaid.....	117.25
Due from State banks and bankers.....		Individual deposits.....	408,857.73
Due from approved reserve agents.....	51,972.45	United States deposits.....	
Internal-revenue stamps.....	249.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,967.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	18,115.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.51		
Specie.....	34,061.75		
Legal-tender notes.....	40,010.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,550.00		
Due from Treasurer U. S.....			
Total	668,455.32	Total	668,455.32

Barton National Bank, Barton.

AMORY DAVISON, *President.*

No. 2290.

L. J. HARRIMAN, *Cashier.*

Loans and discounts.....	\$160,144.24	Capital stock paid in.....	\$150,000.00
Overdrafts.....	80.74	Surplus fund.....	12,300.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,068.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,326.42
Stocks, securities, etc.....	54,660.93	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,200.00	Due to trust companies and savings banks.....	7,208.17
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	500.00	Dividends unpaid.....	
Due from State banks and bankers.....	7,052.78	Individual deposits.....	88,957.76
Due from approved reserve agents.....	37,913.67	United States deposits.....	
Internal-revenue stamps.....	48.29	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	33.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	290.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131.76		
Specie.....	5,155.65		
Legal-tender notes.....	3,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	322,861.06	Total	322,861.06

National Bank, Bellows Falls.

JAMES H. WILLIAMS, *President.*

No. 1653.

P. H. HADLEY, *Cashier.*

Loans and discounts.....	\$232,435.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	254.90	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	41,990.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	93,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22,680.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	817.50
Due from State banks and bankers.....	20,000.00	Individual deposits.....	338,193.20
Due from approved reserve agents.....	136,144.28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,218.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15,639.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	136.78		
Specie.....	29,512.00		
Legal-tender notes.....	11,530.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	594,551.52	Total	594,551.52

VERMONT.

First National Bank, Bennington.

GEO. F. GRAVES, *President.*

No. 130.

L. A. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$489,812.14	Capital stock paid in	\$110,000.00
Overdrafts	337.23	Surplus fund	22,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	94,488.42
U. S. bonds to secure deposits		National-bank notes outstanding	107,930.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,675.21
Stocks, securities, etc.	114,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	9,884.51
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,788.55	Dividends unpaid	
Due from State banks and bankers		Individual deposits	447,512.78
Due from approved reserve agents	37,518.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,055.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.42		
Specie	21,809.00		
Legal-tender notes	14,570.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,500.00		
Due from Treasurer U. S.			
Total	805,490.92	Total	805,490.92

Bennington County National Bank, Bennington.

JOHN S. HOLDEN, *President.*

No. 2395.

CLEMENT H. CONE, *Cashier.*

Loans and discounts	\$235,231.07	Capital stock paid in	\$100,000.00
Overdrafts	62.66	Surplus fund	17,200.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,274.55
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,220.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,300.00	Due to trust companies and savings banks	8,606.04
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	183.44	Dividends unpaid	6.00
Due from State banks and bankers		Individual deposits	129,148.93
Due from approved reserve agents	11,738.62	United States deposits	
Internal-revenue stamps	13.64	Deposits of U.S. disbursing officers	
Checks and other cash items	1,345.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	164.22		
Specie	4,495.00		
Legal-tender notes	2,084.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,997.50		
Due from Treasurer U. S.			
Total	368,235.52	Total	368,235.52

National White River Bank, Bethel.

W. B. C. STICKNEY, *President.*

No. 962.

E. A. DAVIS, *Cashier.*

Loans and discounts	\$181,312.68	Capital stock paid in	\$100,000.00
Overdrafts	6.50	Surplus fund	12,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	8,074.66
U. S. bonds to secure deposits		National-bank notes outstanding	74,200.00
U. S. bonds on hand	4,100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	136,759.63	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	142.32
Due from State banks and bankers		Individual deposits	242,725.39
Due from approved reserve agents	15,177.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.24		
Specie	13,767.00		
Legal-tender notes	2,777.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	437,142.37	Total	437,142.37

VERMONT.

First National Bank, Brandon.

N. T. SPRAGUE, *President.*

No. 278.

G. H. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113, 643. 90	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	247. 32	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 048. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	81, 495. 23	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	14, 077. 33	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	24. 00
Due from State banks and bankers.....		Individual deposits.....	71, 676. 78
Due from approved reserve agents.....	46, 594. 88	United States deposits.....	
Internal-revenue stamps.....	57. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	830. 16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122. 99		
Specie.....	2, 180. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	323, 748. 81	Total	323, 748. 81

Brandon National Bank, Brandon.

E. J. ORMSBEE, *President.*

No. 404.

W. F. SCOTT, *Cashier.*

Loans and discounts.....	\$148, 023. 91	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 944. 68	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 131. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22, 588. 65	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	50. 65	Dividends unpaid.....	
Due from State banks and bankers.....	12. 00	Individual deposits.....	93, 189. 65
Due from approved reserve agents.....	22, 342. 01	United States deposits.....	
Internal-revenue stamps.....	11. 77	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 709. 51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	780. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48. 19		
Specie.....	1, 201. 38		
Legal-tender notes.....	2, 508. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 800. 00		
Due from Treasurer U. S.....			
Total	259, 020. 75	Total	259, 020. 75

People's National Bank, Brattleboro.

JULIUS J. ESTEY, *President.*

No. 2305.

W. H. BRACKETT, *Cashier.*

Loans and discounts.....	\$569, 784. 98	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 518. 79	Surplus fund.....	50, 00. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	87, 934. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	103, 400. 76	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	112, 764. 91
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	10, 249. 70	Dividends unpaid.....	
Due from State banks and bankers.....	1, 000. 00	Individual deposits.....	465, 168. 20
Due from approved reserve agents.....	85, 330. 90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 315. 37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86. 92		
Specie.....	6, 280. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	915, 867. 42	Total	915, 867. 42

VERMONT.

Vermont National Bank, Brattleboro.

G. C. AVERILL, *President.*

No. 1430.

C. W. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$929, 921. 75	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	226, 230. 24
U. S. bonds to secure deposits.....	90, 000. 00	National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	220, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	109, 725. 43
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	35, 647. 85	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	774, 150. 73
Due from approved reserve agents.....	152, 917. 17	United States deposits.....	90, 000. 00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 753. 62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	181. 01		
Specie.....	43, 500. 00		
Legal-tender notes.....	8, 685. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 650, 106. 40	Total.....	1, 650, 106. 40

Howard National Bank, Burlington.

JOEL H. GATES, *President.*

No. 1698.

H. T. RUTTER, *Cashier.*

Loans and discounts.....	\$754, 250. 39	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	443. 57	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	49, 414. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	861. 28	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	626, 568. 18
Due from approved reserve agents.....	193, 839. 55	United States deposits.....	
Internal-revenue stamps.....	743. 51	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7, 331. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11, 572. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	229. 75		
Specie.....	41, 925. 94		
Legal-tender notes.....	11, 975. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 810. 00		
Due from Treasurer U. S.....			
Total.....	1, 185, 982. 24	Total.....	1, 185, 982. 24

Merchants' National Bank, Burlington.

CHAS. W. WOODHOUSE, *President.*

No. 1197.

L. E. WOODHOUSE, *Cashier.*

Loans and discounts.....	\$1, 001, 454. 65	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	388. 80	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	88, 900. 02
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	499, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17, 566. 45
Stocks, securities, etc.....	490, 925. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11, 265. 76	Dividends unpaid.....	204. 20
Due from State banks and bankers.....	5, 065. 51	Individual deposits.....	994, 920. 70
Due from approved reserve agents.....	176, 001. 86	United States deposits.....	90, 505. 25
Internal-revenue stamps.....	150. 00	Deposits of U.S. disbursing officers.....	8, 027. 26
Checks and other cash items.....	13, 064. 10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	35, 710. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	248. 20		
Specie.....	52, 837. 50		
Legal-tender notes.....	22, 440. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	20, 570. 00		
Due from Treasurer U. S.....			
Total.....	2, 450, 121. 38	Total.....	2, 450, 121. 38

VERMONT.

National Bank of Orange County, Chelsea.

A. N. KING, *President.*

No. 4929.

H. N. MATTISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,315.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,900.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	6,906.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1.66
Stocks, securities, etc.....	55,137.57	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	839.39	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	26.00
Due from State banks and bankers.....		Individual deposits.....	82,040.51
Due from approved reserve agents.....	14,988.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	354.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.46		
Specie.....	4,763.00		
Legal-tender notes.....	1,195.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	156,874.41	Total.....	156,874.41

National Bank, Chester.

F. P. MATHER, *President.*

No. 4380.

B. A. PARK, *Cashier.*

Loans and discounts.....	\$50,741.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12.90	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,173.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	48,416.22	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	3,881.91
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	99.00
Due from State banks and bankers.....		Individual deposits.....	64,890.34
Due from approved reserve agents.....	20,603.21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.14		
Specie.....	5,291.30		
Legal-tender notes.....	900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	140,544.97	Total.....	140,544.97

Caledonia National Bank, Danville.

H. S. TOLMAN, *President.*

No. 1576.

ASA WESSON, *Cashier.*

Loans and discounts.....	\$137,816.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	158.87	Surplus fund.....	16,400.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	1,015.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,600.00	Due to trust companies and savings banks.....	135.03
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	2,535.00
Due from State banks and bankers.....	58.10	Individual deposits.....	38,471.01
Due from approved reserve agents.....	10,554.19	United States deposits.....	
Internal-revenue stamps.....	27.26	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	100.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.42		
Specie.....	5,063.85		
Legal-tender notes.....	700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	223,107.01	Total.....	223,107.01

1340 REPORT OF THE COMPTROLLER OF THE CURRENCY.

VERMONT.

National Bank, Derby Line.

Z. M. MANSUR, *President.*

No. 1368.

D. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$397, 829. 82	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	173. 22	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 386. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20, 043. 75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	14, 579. 52	Individual deposits.....	290, 407. 98
Due from approved reserve agents.....	26, 362. 55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	724. 44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17. 47		
Specie.....	24, 720. 00		
Legal-tender notes.....	5, 344. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 000. 00		
Due from Treasurer U. S.....			
Total.....	542, 794. 77	Total.....	542, 794. 77

First National Bank, Fair Haven.

R. C. ABELL, *President.*

No. 344.

WM. F. WALKER, *Cashier.*

Loans and discounts.....	\$119, 353. 57	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	171. 08	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 118. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	68. 30
Stocks, securities, etc.....	18, 532. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	23, 131. 58	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	355. 00
Due from State banks and bankers.....		Individual deposits.....	225, 273. 61
Due from approved reserve agents.....	172, 505. 46	United States deposits.....	
Internal-revenue stamps.....	9. 93	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	747. 23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	92. 48		
Specie.....	8, 922. 00		
Legal-tender notes.....	6, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	382, 815. 83	Total.....	382, 815. 83

Allen National Bank, Fair Haven.

S. ALLEN, *President.*

No. 2422.

CHAS. R. ALLEN, *Cashier.*

Loans and discounts.....	\$83, 687. 50	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	771. 47	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 616. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 610. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	402. 90
Stocks, securities, etc.....	19, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 610. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 389. 66	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	84, 428. 35
Due from approved reserve agents.....	23, 117. 96	United States deposits.....	
Internal-revenue stamps.....	65. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 950. 14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	448. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	330. 97		
Specie.....	8, 922. 00		
Legal-tender notes.....	3, 905. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 360. 00		
Due from Treasurer U. S.....			
Total.....	188, 057. 70	Total.....	188, 057. 70

VERMONT.

Lamoille County National Bank, Hyde Park.

C. S. PAGE, *President.*

No. 1163.

E. L. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182, 882. 03	Capital stock paid in	\$100, 000. 00
Overdrafts	305. 57	Surplus fund	20, 009. 00
U. S. bonds to secure circulation ..	100, 000. 00	Undivided profits, less current expenses and taxes paid	6, 416. 51
U. S. bonds to secure deposits		National-bank notes outstanding ..	99, 400. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 812. 50	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	2, 500. 00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks		Dividends unpaid	3. 00
Due from State banks and bankers ..		Individual deposits	125, 780. 01
Due from approved reserve agents ..	38, 868. 15	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	6, 503. 49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 215. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	140. 78		
Specie	5, 372. 00	Total	351, 599. 52
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	5, 000. 00		
Due from Treasurer U. S.			
Total	351, 599. 52		

Island Pond National Bank, Island Pond.

PORTER H. DALE, *President.*

No. 4275.

L. A. COBB, *Cashier.*

Loans and discounts	\$193, 637. 42	Capital stock paid in	\$75, 000. 00
Overdrafts		Surplus fund	6, 950. 00
U. S. bonds to secure circulation ..	42, 000. 00	Undivided profits, less current expenses and taxes paid	18, 083. 02
U. S. bonds to secure deposits		National-bank notes outstanding ..	42, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	31, 500. 00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..		Due to trust companies and sav- ings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks		Dividends unpaid	30. 00
Due from State banks and bankers ..		Individual deposits	140, 377. 60
Due from approved reserve agents ..	4, 057. 59	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	323. 00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	40. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	31. 76		
Specie	6, 885. 85	Total	282, 440. 62
Legal-tender notes	1, 865. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 100. 00		
Due from Treasurer U. S.			
Total	282, 440. 62		

National Bank, Lyndon.

J. C. EATON, *President.*

No. 1140.

S. S. MATTOCKS, *Cashier.*

Loans and discounts	\$61, 362. 41	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	10, 000. 00
U. S. bonds to secure circulation ..	30, 000. 00	Undivided profits, less current expenses and taxes paid	2, 370. 32
U. S. bonds to secure deposits		National-bank notes outstanding ..	29, 400. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	513. 32	Due to other national banks	
Stocks, securities, etc.	8, 144. 57	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	4, 949. 24	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks		Dividends unpaid	70. 30
Due from State banks and bankers ..	6, 046. 00	Individual deposits	29, 275. 24
Due from approved reserve agents ..	5, 178. 03	United States deposits	
Internal-revenue stamps	86. 44	Deposits of U. S. disbursing officers ..	
Checks and other cash items	78. 00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents ..	91. 15		
Specie	1, 261. 70	Total	121, 115. 86
Legal-tender notes	1, 905. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 500. 00		
Due from Treasurer U. S.			
Total	121, 115. 86		

VERMONT.

Lyndonville National Bank, Lyndonville.

J. F. RUGGLES, *President*.

No. 3158.

LUTHER B. HARRIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$74,328.66	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,738.46	Surplus fund.....	5,300.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,732.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	77,684.39	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,146.63	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	69.00
Due from State banks and bankers.....		Individual deposits.....	109,229.83
Due from approved reserve agents.....	16,535.52	United States deposits.....	
Internal-revenue stamps.....	105.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	12.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	409.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18.44		
Specie.....	9,800.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	802.50		
Total.....	267,331.07	Total.....	267,331.07

Factory Point National Bank, Manchester Center.

A. L. GRAVES, *President*.

No. 3080.

W. H. ROBERTS, *Cashier*.

Loans and discounts.....	\$183,713.21	Capital stock paid in.....	\$75,000.00
Overdrafts.....	827.49	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	8,977.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,057.68	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,385.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	128,561.45
Due from approved reserve agents.....	19,825.34	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	278.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152.69		
Specie.....	3,906.00		
Legal-tender notes.....	4,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	247,539.41	Total.....	247,539.41

National Bank, Middlebury.

A. A. FLETCHER, *President*.

No. 1195.

CHAS. E. PINNEY, *Cashier*.

Loans and discounts.....	\$336,831.44	Capital stock paid in.....	\$200,000.00
Overdrafts.....	726.07	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	34,645.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	198,075.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	20,000.00	Dividends unpaid.....	912.00
Due from State banks and bankers.....		Individual deposits.....	182,826.45
Due from approved reserve agents.....	61,822.26	United States deposits.....	
Internal-revenue stamps.....	75.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,767.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145.97		
Specie.....	5,348.00		
Legal-tender notes.....	2,143.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	656,458.84	Total.....	656,458.84

VERMONT.

First National Bank, Montpelier.

CHARLES DEWEY, *President.*

No. 748.

A. G. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$281, 272. 19	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	989. 34	Surplus fund.....	15, 830. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 990. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding..	48, 460. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	319. 32
Stocks, securities, etc.....	25, 389. 15	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned	8, 785. 76	ings banks.....	15, 205. 62
Due from other national banks....	10, 215. 76	Due to approved reserve agents..	
Due from State banks and bankers..		Dividends unpaid.....	
Due from approved reserve agents..	35, 672. 52	Individual deposits.....	132, 097. 63
Internal-revenue stamps.....	44. 32	United States deposits.....	
Checks and other cash items.....	1, 149. 29	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1, 520. 00	Bills payable.....	10, 000. 00
Fractional currency, nickels, cents..	45. 39	Liabilities other than those above stated.....	
Specie.....	4, 989. 51		
Legal-tender notes.....	7, 330. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	432, 903. 23	Total.....	432, 903. 23

Montpelier National Bank, Montpelier.

A. TUTTLE, *President.*

No. 857.

L. H. BIXBY, *Cashier.*

Loans and discounts.....	\$166, 579. 35	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	67, 317. 80
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding..	146, 850. 00
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 492. 36
Stocks, securities, etc.....	96, 550. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	2, 302. 87
Due from other national banks....	1, 951. 59	Due to approved reserve agents..	
Due from State banks and bankers..		Dividends unpaid.....	92. 00
Due from approved reserve agents..	140, 717. 67	Individual deposits.....	160, 029. 12
Internal-revenue stamps.....		United States deposits.....	100, 000. 00
Checks and other cash items.....	1, 552. 22	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2, 430. 00	Bills payable.....	
Fractional currency, nickels, cents..	1. 87	Liabilities other than those above stated.....	
Specie.....	12, 508. 45		
Legal-tender notes.....	9, 293. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	690, 084. 15	Total.....	690, 084. 15

National Bank, Newport.

E. LANE, *President.*

No. 2263.

ROBT. J. WRIGHT, *Cashier.*

Loans and discounts.....	\$312, 175. 47	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 426. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding..	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	74, 000. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	7, 900. 00	Due to trust companies and sav-	
Other real estate and mortg's owned	16, 300. 00	ings banks.....	9, 018. 86
Due from other national banks....	2, 444. 80	Due to approved reserve agents..	
Due from State banks and bankers..		Dividends unpaid.....	
Due from approved reserve agents..	30, 979. 71	Individual deposits.....	369, 780. 09
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	3, 729. 55	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	440. 00	Bills payable.....	
Fractional currency, nickels, cents..	109. 11	Liabilities other than those above stated.....	
Specie.....	26, 431. 60		
Legal-tender notes.....	5, 715. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	534, 225. 24	Total.....	534, 225. 24

1344 REPORT OF THE COMPTROLLER OF THE CURRENCY.

VERMONT.

First National Bank, North Bennington.

J. G. McCULLOUGH, *President.*

No. 194.

S. B. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,376.20	Capital stock paid in.....	\$150,000.00
Overdrafts.....	372.97	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	24,775.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	328.70
Stocks, securities, etc.....	156,166.10	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,839.78	Dividends unpaid.....	
Due from State banks and bankers.....	133.35	Individual deposits.....	127,578.79
Due from approved reserve agents.....	30,517.00	United States deposits.....	
Internal-revenue stamps.....	22.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	773.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.60		
Specie.....	5,335.75		
Legal-tender notes.....	825.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	502,682.65	Total.....	502,682.65

Northfield National Bank, Northfield.

H. R. BROWN, *President.*

No. 1638.

CHAS. A. EDGERTON, *Cashier.*

Loans and discounts.....	\$94,759.36	Capital stock paid in.....	\$75,000.00
Overdrafts.....	197.84	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,377.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18,625.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	10,485.91
Other real estate and mortg's owned.....	2,500.00	Due to approved reserve agents.....	
Due from other national banks.....	4,709.60	Dividends unpaid.....	191.74
Due from State banks and bankers.....		Individual deposits.....	50,952.34
Due from approved reserve agents.....	12,373.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,673.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.00		
Specie.....	3,462.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	161,007.64	Total.....	161,007.64

First National Bank, Orwell.

I. B. RICH, *President.*

No. 228.

J. S. WILCOX, *Cashier.*

Loans and discounts.....	\$116,525.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,801.56	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,703.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,860.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	423.59	Due to approved reserve agents.....	
Due from other national banks.....	952.13	Dividends unpaid.....	81.00
Due from State banks and bankers.....		Individual deposits.....	99,009.89
Due from approved reserve agents.....	25,767.95	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	998.95	Bills payable.....	
Bills of other national banks.....	581.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.72		
Specie.....	10,004.74		
Legal-tender notes.....	730.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	225,794.60	Total.....	225,794.60

VERMONT.

First National Bank, Poultney.

J. B. BEAMAN, *President.*

No. 2545.

A. H. VARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,589.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	317.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,436.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,050.00	Due to other national banks.....	554.06
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,638.00
Due from State banks and bankers.....		Individual deposits.....	122,424.14
Due from approved reserve agents.....	47,961.35	United States deposits.....	
Internal-revenue stamps.....	70.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	21.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	466.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	153.32		
Specie.....	8,874.20		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	211,053.00	Total.....	211,053.00

National Black River Bank, Proctorsville.

ALBIN S. BURBANK, *President.*

No. 1383.

CHAS. W. WHITCOMB, *Cashier.*

Loans and discounts.....	\$87,139.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	309.63	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,269.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	64.12	Dividends unpaid.....	285.00
Due from State banks and bankers.....		Individual deposits.....	43,035.72
Due from approved reserve agents.....	6,845.38	United States deposits.....	
Internal-revenue stamps.....	1.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,441.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,358.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41.49		
Specie.....	6,890.00		
Legal-tender notes.....	2,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	132,890.03	Total.....	132,890.03

Randolph National Bank, Randolph.

WM. H. DU BOIS, *President.*

No. 2274.

O. B. COPELAND, *Cashier.*

Loans and discounts.....	\$120,095.72	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,454.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	61,321.28	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	201.00
Due from State banks and bankers.....		Individual deposits.....	115,313.33
Due from approved reserve agents.....	23,146.37	United States deposits.....	
Internal-revenue stamps.....	86.83	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	885.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,415.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102.17		
Specie.....	6,666.20		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	243,969.02	Total.....	243,969.02

VERMONT.

Baxter National Bank, Rutland.

A. W. HYDE, *President.*

No. 1700.

GEO. R. BOTTUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$329, 740. 19	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	390. 04	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 613. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	197, 345. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 104. 43
Stocks, securities, etc.....	323, 411. 49	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	28, 077. 04
Other real estate and mortg's owned.....	900. 00	Due to approved reserve agents.....	
Due from other national banks.....	568. 98	Dividends unpaid.....	
Due from State banks and bankers.....	20, 357. 37	Individual deposits.....	372, 985. 32
Due from approved reserve agents.....	39, 012. 82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 113. 38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	262. 78		
Specie.....	18, 553. 75		
Legal-tender notes.....	2, 314. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total	976, 124. 80	Total	976, 124. 80

Clement National Bank, Rutland.

W. C. CLEMENT, *President.*

No. 2950.

O. F. HARRISON, *Cashier.*

Loans and discounts.....	\$274, 546. 38	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	258. 08	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 551. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 720. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8, 969. 96
Stocks, securities, etc.....	608, 492. 78	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	60, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12, 158. 23	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	924, 976. 04
Due from approved reserve agents.....	110, 895. 37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 103. 08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	353. 27		
Specie.....	24, 310. 50		
Legal-tender notes.....	15, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total	1, 164, 217. 69	Total	1, 164, 217. 69

Killington National Bank, Rutland.

E. P. GILSON, *President.*

No. 2905.

GEO. K. MONTGOMERY, *Cashier.*

Loans and discounts.....	\$137, 709. 23	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 852. 61	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 417. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	80, 035. 13	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	33, 814. 49
Other real estate and mortg's owned.....		Due to approved reserve agents.....	5, 250. 07
Due from other national banks.....		Dividends unpaid.....	21. 00
Due from State banks and bankers.....		Individual deposits.....	124, 858. 03
Due from approved reserve agents.....	35, 361. 15	United States deposits.....	
Internal-revenue stamps.....	250. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	794. 34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 945. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	821. 54		
Specie.....	12, 169. 55		
Legal-tender notes.....	1, 523. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	336, 961. 55	Total	336, 961. 55

VERMONT.

Rutland County National Bank, Rutland.

WM. Y. W. RIPLEY, *President.*

No. 820.

HENRY F. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$598,543.20	Capital stock paid in	\$300,000.00
Overdrafts	3,312.27	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	51,157.94
U. S. bonds to secure deposits		National-bank notes outstanding	48,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,501.85
Stocks, securities, etc.	112,810.73	Due to State banks and bankers	
Bank's house, furniture, and fixtures	425.00	Due to trust companies and savings banks	115,728.31
Other real estate and mortg's owned	11,288.73	Due to approved reserve agents	
Due from other national banks	1,568.69	Dividends unpaid	901.00
Due from State banks and bankers	138,126.76	Individual deposits	389,332.67
Due from approved reserve agents	200.00	United States deposits	
Internal-revenue stamps	1,585.92	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	25,315.00	Bills payable	
Bills of other national banks	166.17	Liabilities other than those above stated	
Fractional currency, nickels, cents	46,489.30		
Specie	90.00		
Legal-tender notes			
U. S. certificates of deposit	2,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	992,421.77	Total	992,421.77

Welden National Bank, Saint Albans.

E. C. SMITH, *President.*

No. 3482.

JOHN C. STRANAHAN, *Cashier.*

Loans and discounts	\$282,911.15	Capital stock paid in	\$100,000.00
Overdrafts	416.34	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,447.78
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	12,818.61	Due to State banks and bankers	
Bank's house, furniture, and fixtures	12,462.48	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	85.50	Dividends unpaid	
Due from State banks and bankers	31,715.13	Individual deposits	223,802.17
Due from approved reserve agents	480.29	United States deposits	
Internal-revenue stamps	8,629.42	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	3,500.00	Bills payable	
Bills of other national banks	384.08	Liabilities other than those above stated	
Fractional currency, nickels, cents	12,988.95		
Specie	1,358.00		
Legal-tender notes			
U. S. certificates of deposit	2,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	420,249.95	Total	420,249.95

First National Bank, Saint Johnsbury.

A. H. MCLEOD, *President.*

No. 489.

HOMER E. SMITH, *Cashier.*

Loans and discounts	\$334,180.68	Capital stock paid in	\$300,000.00
Overdrafts	4,466.51	Surplus fund	29,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,303.20
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc.	72,157.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	18,500.00	Due to trust companies and savings banks	5,353.10
Other real estate and mortg's owned	29,000.00	Due to approved reserve agents	
Due from other national banks	5,100.24	Dividends unpaid	352.18
Due from State banks and bankers	43,456.06	Individual deposits	176,875.99
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	6,040.66	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	15,000.00
Exchanges for clearing house	6,500.00	Bills payable	
Bills of other national banks	114.32	Liabilities other than those above stated	
Fractional currency, nickels, cents	13,301.50		
Specie	2,567.00		
Legal-tender notes			
U. S. certificates of deposit	2,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	589,884.47	Total	589,884.47

VERMONT.

Merchants' National Bank, Saint Johnsbury.

E. T. IDE, *President.* No. 2295. CHAS. W. RUITER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$429,581.11	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,309.12	Surplus fund.....	13,500.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	8,365.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,000.00	Due to other national banks.....	
Stocks, securities, etc.....	15,200.00	Due to State banks and bankers..	545.18
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	25,000.00	Due to approved reserve agents...	
Due from other national banks.....	12,553.58	Dividends unpaid.....	310.78
Due from State banks and bankers.		Individual deposits.....	252,190.12
Due from approved reserve agents.	10,284.32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	1,987.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	736.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	203.46		
Specie.....	18,101.20		
Legal-tender notes.....	5,976.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.....			
Total	874,911.86	Total	874,911.86

First National Bank, Springfield.

FRED. G. FIELD, *President.* No. 122. C. H. FORBUSH, *Cashier.*

Loans and discounts.....	\$174,418.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17.74	Surplus fund.....	9,600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,803.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	31.00	Due to other national banks.....	
Stocks, securities, etc.....	29,750.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1,900.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents...	
Due from other national banks.....		Dividends unpaid.....	171.00
Due from State banks and bankers.		Individual deposits.....	168,369.10
Due from approved reserve agents.	51,905.41	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	70.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	410.25		
Specie.....	7,290.00		
Legal-tender notes.....	6,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total	305,943.32	Total	305,943.32

People's National Bank, Swanton.

A. J. FERRIS, *President.* No. 4943. C. H. SANBORN, *Cashier.*

Loans and discounts.....	\$123,541.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,290.04	Surplus fund.....	
U. S. bonds to secure circulation...	18,000.00	Undivided profits, less current expenses and taxes paid.....	203.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	
Stocks, securities, etc.....	26,919.08	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	16,927.07	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	136,539.65
Due from approved reserve agents.	4,966.78	United States deposits.....	
Internal-revenue stamps.....	106.25	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	817.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	3,500.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	17.50		
Specie.....	6,051.50		
Legal-tender notes.....	3,805.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	990.00		
Due from Treasurer U. S.....			
Total	208,243.02	Total	208,243.02

VERMONT.

National Bank, Vergennes.

THOS. S. DRAKE, *President.*

No. 1364.

ANDREW ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162,498.71	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,018.19	Surplus fund.....	23,400.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	14,643.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148,000.00
U. S. bonds on hand.....	24,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	62,831.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	263.50
Due from State banks and bankers.....		Individual deposits.....	137,027.74
Due from approved reserve agents.....	46,093.87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,574.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,730.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.33		
Specie.....	3,004.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	473,334.66	Total.....	473,334.66

Waterbury National Bank, Waterbury.

W. P. DILLINGHAM, *President.*

No. 1462.

CHAS. WELLS, *Cashier.*

Loans and discounts.....	\$103,570.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	270.84	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	7,040.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,763.70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	3,721.70
Other real estate and mortg's owned.....	19,900.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	94,005.19
Due from approved reserve agents.....	60,634.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,070.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	552.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.84		
Specie.....	8,832.00		
Legal-tender notes.....	1,660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	240,017.26	Total.....	240,017.26

National Bank of Newbury, Wells River.

F. DEMING, *President.*

No. 1406.

NELSON BAILEY, *Cashier.*

Loans and discounts.....	\$484,065.57	Capital stock paid in.....	\$300,000.00
Overdrafts.....	11,534.23	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	17,055.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	294,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17,484.47	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,453.58	Due to trust companies and savings banks.....	21,595.28
Other real estate and mortg's owned.....	450.00	Due to approved reserve agents.....	
Due from other national banks.....	13,115.69	Dividends unpaid.....	495.50
Due from State banks and bankers.....	9,124.05	Individual deposits.....	192,439.80
Due from approved reserve agents.....	13,326.00	United States deposits.....	
Internal-revenue stamps.....	156.46	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,097.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.47		
Specie.....	12,390.90		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	885,586.07	Total.....	885,586.07

VERMONT.

National Bank, White River Junction.

GEO. W. SMITH, *President.*

No. 3484.

J. L. BACON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$541,188.85	Capital stock paid in	\$100,000.00
Overdrafts.....	255.78	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,230.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	35,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,858.05
Stocks, securities, etc.....	536,054.19	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	11,041.09
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	222.00
Due from State banks and bankers.....		Individual deposits.....	1,185,411.03
Due from approved reserve agents.....	142,596.14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,697.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	478.84		
Specie.....	60,931.25		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	1,437,762.90	Total	1,437,762.90

Woodstock National Bank, Woodstock.

WILLIAM E. JOHNSON, *President.*

No. 1133.

F. W. WILDER, *Cashier.*

Loans and discounts.....	\$403,058.93	Capital stock paid in.....	\$150,000.00
Overdrafts.....	142.58	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,855.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	31,421.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	269.04
Due from State banks and bankers.....	120.24	Individual deposits.....	292,309.79
Due from approved reserve agents.....	43,021.82	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	193.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	246.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	206.46		
Specie.....	19,823.25		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	616,434.11	Total	616,434.11

VIRGINIA.

First National Bank, Abingdon.

J. W. BELL, *President*.

No. 5150.

W. W. WEBB, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$178,777. 13	Capital stock paid in.....	\$50,000. 00
Overdrafts.....	648. 68	Surplus fund.....	.....
U. S. bonds to secure circulation...	50,000. 00	Undivided profits, less current expenses and taxes paid.....	28,457. 90
U. S. bonds to secure deposits.....	50,000. 00	National-bank notes outstanding.....	50,000. 60
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,800. 00	Due to other national banks.....	2,985. 48
Stocks, securities, etc.....	11,635. 42	Due to State banks and bankers..	1,029. 38
Bank'g house, furniture, and fixtures	11,113. 65	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents..	.....
Due from other national banks.....	13,710. 11	Dividends unpaid.....	.....
Due from State banks and bankers..	979. 38	Individual deposits.....	151,047. 20
Due from approved reserve agents..	12,829. 56	United States deposits.....	50,000. 00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers..	.....
Checks and other cash items.....	330. 88	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	15,000. 00
Bills of other national banks.....	1,260. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	109. 40	Total	348,519. 96
Specie.....	8,825. 75		
Legal-tender notes.....	4,000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,500. 00		
Due from Treasurer U. S.....	.....	
Total	348,519. 96		

First National Bank, Alexandria.

CHAS. R. HOOFF, *President*.

No. 651.

T. W. WHITE, *Cashier*.

Loans and discounts.....	\$752,304. 00	Capital stock paid in.....	\$100,000. 00
Overdrafts.....	1,010. 00	Surplus fund.....	50,000. 00
U. S. bonds to secure circulation...	50,000. 00	Undivided profits, less current expenses and taxes paid.....	86,643. 32
U. S. bonds to secure deposits.....	53,000. 00	National-bank notes outstanding.....	50,000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	32,218. 80
Stocks, securities, etc.....	25,500. 00	Due to State banks and bankers..	6,150. 67
Bank'g house, furniture, and fixtures	10,000. 00	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents..	.....
Due from other national banks.....	18,039. 44	Dividends unpaid.....	.....
Due from State banks and bankers..	1,533. 69	Individual deposits.....	722,647. 99
Due from approved reserve agents..	114,639. 92	United States deposits.....	42,487. 36
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers..	9,707. 82
Checks and other cash items.....	12,164. 16	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,500. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	183. 75	Total	1,099,855. 96
Specie.....	41,831. 00		
Legal-tender notes.....	14,000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,500. 00		
Due from Treasurer U. S.....	650. 00		
Total	1,099,855. 96		

Citizens' National Bank, Alexandria.

B. WHEAT, *President*.

No. 1716.

WM. H. LAMBERT, *Cashier*.

Loans and discounts.....	\$416,455. 49	Capital stock paid in.....	\$100,000. 00
Overdrafts.....	363. 18	Surplus fund.....	20,000. 00
U. S. bonds to secure circulation...	25,000. 00	Undivided profits, less current expenses and taxes paid.....	58,515. 05
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	21,600. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	19,663. 38
Stocks, securities, etc.....	34,977. 65	Due to State banks and bankers..	739. 82
Bank'g house, furniture, and fixtures	9,700. 00	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents..	.....
Due from other national banks.....	16,722. 58	Dividends unpaid.....	.....
Due from State banks and bankers..	1,766. 68	Individual deposits.....	425,605. 99
Due from approved reserve agents..	106,971. 87	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers..	.....
Checks and other cash items.....	8,061. 67	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	575. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	177. 12	Total	646,124. 24
Specie.....	18,903. 00		
Legal-tender notes.....	5,200. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,250. 00		
Due from Treasurer U. S.....	.....	
Total	646,124. 24		

1352 REPORT OF THE COMPTROLLER OF THE CURRENCY.

VIRGINIA.

Dominion National Bank, Bristol.

H. E. JONES, *President.*

No. 4477.

J. E. BRADING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$234,424.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,990.38	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,145.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....	3,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	4,483.33	Due to State banks and bankers...	10,586.67
Bank's house, furniture, and fixtures	10,850.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	61,479.43	Dividends unpaid.....	56.00
Due from State banks and bankers...	2,480.89	Individual deposits.....	328,180.17
Due from approved reserve agents...	61,303.32	United States deposits.....	
Internal-revenue stamps.....	13.00	Deposits of U.S. disbursing officers...	
Checks and other cash items.....	3,134.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,207.20	Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	302.43		
Specie.....	9,900.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	461,468.81	Total.....	461,468.81

People's National Bank, Charlottesville.

JOHN M. WHITE, *President.*

No. 2594.

J. M. ROBERTSON, *Cashier.*

Loans and discounts.....	\$298,298.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,242.68	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	24,698.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,614.73
Stocks, securities, etc.....	63,367.94	Due to State banks and bankers...	481.57
Bank's house, furniture, and fixtures	16,583.74	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4,975.09	Due to approved reserve agents.....	
Due from other national banks.....	15,363.40	Dividends unpaid.....	50.00
Due from State banks and bankers...	627.68	Individual deposits.....	391,177.31
Due from approved reserve agents...	70,639.87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers...	
Checks and other cash items.....	2,132.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	156.20		
Specie.....	26,508.50		
Legal-tender notes.....	12,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	528,521.64	Total.....	528,521.64

Citizens' National Bank, Covington.

R. F. BOPES, *President.*

No. 5326.

W. H. McCONIHAY, *Cashier.*

Loans and discounts.....	\$128,888.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	44.71	Surplus fund.....	500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,597.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,310.76
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers...	9,206.85
Bank's house, furniture, and fixtures	12,203.37	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3,884.48	Due to approved reserve agents...	
Due from other national banks.....	437.61	Dividends unpaid.....	9.00
Due from State banks and bankers...	2,497.44	Individual deposits.....	114,681.81
Due from approved reserve agents...	20,231.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers...	
Checks and other cash items.....	2,836.83	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,090.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	55.05		
Specie.....	4,400.00		
Legal-tender notes.....	3,486.80		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	213,306.09	Total.....	213,306.09

VIRGINIA.

Covington National Bank, Covington.

R. L. PARRISH, *President.*

No. 4503.

J. E. ROLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189, 187. 25	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	16. 74	Surplus fund.....	11, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 063. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18, 501. 08
Stocks, securities, etc.....	10, 610. 00	Due to State banks and bankers...	2, 098. 86
Bank'g house, furniture, and fixtures	10, 659. 57	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	21, 469. 06	Dividends unpaid.....	
Due from State banks and bankers...	350. 86	Individual deposits.....	254, 922. 75
Due from approved reserve agents...	83, 989. 44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	836. 52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 100. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	112. 54		
Specie.....	21, 529. 30		
Legal-tender notes.....	4, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total	357, 086. 28	Total	357, 086. 28

Second National Bank, Culpeper.

C. J. RIXEY, *President.*

No. 5394.

E. RIXEY, *Cashier.*

Loans and discounts.....	\$89, 236. 78	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	2. 97	Surplus fund.....	750. 00
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	864. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9, 850. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	423. 68	Due to other national banks.....	1, 478. 56
Stocks, securities, etc.....	18, 517. 50	Due to State banks and bankers...	1, 994. 59
Bank'g house, furniture, and fixtures	1, 837. 77	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	9, 737. 09	Dividends unpaid.....	
Due from State banks and bankers...	3, 426. 60	Individual deposits.....	152, 424. 61
Due from approved reserve agents...	40, 255. 01	United States deposits.....	
Internal-revenue stamps.....	334. 98	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	584. 93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	280. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	158. 06		
Specie.....	13, 207. 15		
Legal-tender notes.....	4, 860. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	500. 00		
Due from Treasurer U. S.....			
Total	192, 362. 52	Total	192, 362. 52

Culpeper National Bank, Culpeper.

S. RUSSELL SMITH, *President.*

No. 5591.

T. C. SMITH, *Cashier.*

Loans and discounts.....	\$83, 378. 82	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	322. 85	Surplus fund.....	100. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 218. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	554. 69	Due to other national banks.....	6, 949. 24
Stocks, securities, etc.....	16, 600. 00	Due to State banks and bankers...	
Bank'g house, furniture, and fixtures	3, 685. 43	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	479. 49
Due from other national banks.....	1, 245. 06	Dividends unpaid.....	
Due from State banks and bankers...	2, 871. 03	Individual deposits.....	106, 470. 41
Due from approved reserve agents...	6, 295. 26	United States deposits.....	
Internal-revenue stamps.....	133. 01	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 142. 22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	775. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents...	167. 23		
Specie.....	22, 072. 00		
Legal-tender notes.....	350. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total	152, 717. 60	Total	152, 717. 60

VIRGINIA.

First National Bank, Danville.

J. R. JOPLING, *President.*

No. 1985.

H. M. VICTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$535, 997. 60	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	42, 776. 64
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	3, 698. 00
Stocks, securities, etc.....	125, 800. 00	Due to State banks and bankers..	8, 080. 89
Bank's house, furniture, and fixtures	500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	10, 886. 93	Dividends unpaid.....	
Due from State banks and bankers..	5, 570. 51	Individual deposits.....	540, 688. 76
Due from approved reserve agents..	24, 125. 89	United States deposits.....	48, 644. 99
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	14, 197. 80	Notes and bills rediscounted.....	25, 600. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 200. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	682. 70		
Specie.....	27, 027. 85		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	919, 489. 28	Total.....	919, 489. 28

First National Bank, Farmville.

N. B. DAVIDSON, *President.*

No. 5683.

A. G. CLAPHAM, *Cashier.*

Loans and discounts.....	\$65, 180. 46	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	252. 86	Surplus fund.....	200. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	679. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 725. 00	Due to other national banks.....	24. 03
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2, 600. 00	Due to trust companies and savings banks.....	265. 32
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	3, 901. 93	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	53, 178. 21
Due from approved reserve agents..	3, 145. 07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	145. 27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	73. 74		
Specie.....	5, 042. 45		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	109, 346. 78	Total.....	109, 346. 78

Conway, Gordon and Garnett National Bank, Fredericksburg.

P. V. D. CONWAY, *President.*

No. 5268.

A. RANDOLPH HOWARD, *Cashier.*

Loans and discounts.....	\$235, 488. 75	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 733. 63	Surplus fund.....	600. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 376. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	649. 02
Stocks, securities, etc.....	125, 500. 00	Due to State banks and bankers..	647. 09
Bank's house, furniture, and fixtures	2, 586. 61	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	4, 751. 92	Dividends unpaid.....	
Due from State banks and bankers..	42. 29	Individual deposits.....	361, 590. 26
Due from approved reserve agents..	20, 471. 65	United States deposits.....	
Internal-revenue stamps.....	246. 00	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	738. 13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15, 000. 00
Bills of other national banks.....	310. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	103. 96		
Specie.....	11, 120. 00		
Legal-tender notes.....	18, 470. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....	800. 00		
Total.....	480, 862. 94	Total.....	480, 862. 94

VIRGINIA.

National Bank, Fredericksburg.

H. H. WALLACE, *President.*

No. 1582.

J. A. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,012.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	904.31	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	32,500.00	Undivided profits, less current expenses and taxes paid.....	49,296.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,500.00
U. S. bonds on hand.....	40,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,956.63
Stocks, securities, etc.....	130,850.45	Due to State banks and bankers..	1,249.95
Bank's house, furniture, and fixtures	10,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	14,130.83	Dividends unpaid.....	
Due from State banks and bankers..	492.23	Individual deposits.....	280,357.82
Due from approved reserve agents..	32,264.23	United States deposits.....	
Internal-revenue stamps.....	77.15	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	620.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	265.37		
Specie.....	9,829.00		
Legal-tender notes.....	20,290.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,625.00		
Due from Treasurer U. S.....			
Total.....	428,360.94	Total.....	428,360.94

Front Royal National Bank, Front Royal.

GILES COOK, JR., *President.*

No. 2967.

W. O. RUST, *Cashier.*

Loans and discounts.....	\$132,011.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	146.66	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,958.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	6,441.64
Stocks, securities, etc.....	17,050.00	Due to State banks and bankers..	2,767.45
Bank's house, furniture, and fixtures	3,361.58	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	22,616.12	Dividends unpaid.....	276.50
Due from State banks and bankers..		Individual deposits.....	123,028.10
Due from approved reserve agents..	8,660.69	United States deposits.....	
Internal-revenue stamps.....	9.44	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	143.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	45.39		
Specie.....	8,602.80		
Legal-tender notes.....	1,660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	645.00		
Due from Treasurer U. S.....			
Total.....	207,972.54	Total.....	207,972.54

First National Bank, Harrisonburg.

J. WILTON, *President.*

No. 1572.

L. C. MYERS, *Cashier.*

Loans and discounts.....	\$485,401.89	Capital stock paid in.....	\$66,000.00
Overdrafts.....	1,018.21	Surplus fund.....	44,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	56,417.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,352.40
Stocks, securities, etc.....	127,000.00	Due to State banks and bankers..	233.29
Bank's house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks.....	36.40
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	34,012.07	Dividends unpaid.....	
Due from State banks and bankers..	12,117.62	Individual deposits.....	685,484.39
Due from approved reserve agents..	70,051.30	United States deposits.....	
Internal-revenue stamps.....	353.00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2,768.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,455.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	304.61		
Specie.....	77,717.50		
Legal-tender notes.....	12,324.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total.....	901,023.93	Total.....	901,023.93

1356 REPORT OF THE COMPTROLLER OF THE CURRENCY.

VIRGINIA.

Rockingham National Bank, Harrisonburg.

A. M. NEWMAN, *President.*

No. 5261.

W. J. DINGLEDINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217, 393. 31	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	55. 51	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 412. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	758. 11	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	20, 324. 54
Bank'g house, furniture, and fixtures	1, 278. 71	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	23, 826. 82	Dividends unpaid.....	
Due from State banks and bankers.....	1, 621. 88	Individual deposits.....	201, 906. 37
Due from approved reserve agents.....	24, 464. 10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	965. 26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 305. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	153. 76		
Specie.....	4, 345. 75		
Legal-tender notes.....	9, 850. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	299, 143. 21	Total.....	299, 143. 21

Lancaster National Bank, Irvington.

JNO. C. EWELL, *President.*

No. 5290.

FRANK G. NEWBILL, *Cashier.*

Loans and discounts.....	\$53, 194. 53	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	587. 09	Surplus fund.....	250. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	722. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	1, 750. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 500. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	2, 289. 24
Due from other national banks.....	472. 64	Dividends unpaid.....	
Due from State banks and bankers.....	4, 015. 07	Individual deposits.....	46, 671. 07
Due from approved reserve agents.....	346. 33	United States deposits.....	
Internal-revenue stamps.....	123. 94	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	223. 76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	105. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	199. 39		
Specie.....	3, 310. 00		
Legal-tender notes.....	2, 755. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	100. 00		
Total.....	99, 932. 75	Total.....	99, 932. 75

Loudoun National Bank, Leesburg.

WM. B. LYNCH, *President.*

No. 1738.

R. H. LYNN, *Cashier.*

Loans and discounts.....	\$371, 458. 35	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 780. 05	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 050. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	980. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	94. 40	Due to other national banks.....	2, 738. 21
Stocks, securities, etc.....	77, 597. 75	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3, 500. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	4, 975. 45	Due to approved reserve agents..	
Due from other national banks.....	16, 392. 27	Dividends unpaid.....	
Due from State banks and bankers.....	576. 59	Individual deposits.....	414, 220. 45
Due from approved reserve agents.....	56, 195. 48	United States deposits.....	
Internal-revenue stamps.....	328. 32	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	302. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79. 17		
Specie.....	21, 448. 80		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	800. 00		
Total.....	617, 009. 58	Total.....	617, 009. 58

VIRGINIA.

People's National Bank, Leesburg.

E. V. WHITE, *President.*

No. 3917.

H. A. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$618, 056. 00	Capital stock paid in	\$100, 000. 00
Overdrafts	8, 253. 38	Surplus fund	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid	10, 420. 62
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand	23, 180. 00	State-bank notes outstanding	
Premiums on U. S. bonds	4, 000. 00	Due to other national banks	5, 076. 75
Stocks, securities, etc.	70, 356. 71	Due to State banks and bankers ..	348. 76
Bank's house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2, 000. 00	Due to approved reserve agents ..	
Due from other national banks	1, 275. 14	Dividends unpaid	36. 00
Due from State banks and bankers ..	2, 249. 19	Individual deposits	701, 147. 11
Due from approved reserve agents ..	57, 715. 97	United States deposits	
Internal-revenue stamps	12. 75	Deposits of U.S. disbursing officers ..	
Checks and other cash items	342. 71	Notes and bills rediscounted	20, 000. 00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents ..	54. 99		
Specie	47, 852. 40		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 680. 00		
Due from Treasurer U. S.			
Total	897, 029. 24	Total	897, 029. 24

First National Bank, Lexington.

JNO. T. DUNLOP, *President.*

No. 4314.

B. E. VAUGHAN, *Cashier.*

Loans and discounts	\$260, 156. 03	Capital stock paid in	\$50, 000. 00
Overdrafts	536. 34	Surplus fund	16, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid	2, 101. 18
U. S. bonds to secure deposits		National-bank notes outstanding ..	12, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500. 00	Due to other national banks	3, 155. 84
Stocks, securities, etc.	18, 889. 00	Due to State banks and bankers ..	308. 98
Bank's house, furniture, and fixtures ..	2, 775. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..	6, 599. 44	Due to approved reserve agents ..	
Due from other national banks	6, 599. 67	Dividends unpaid	
Due from State banks and bankers ..	45. 98	Individual deposits	230, 401. 98
Due from approved reserve agents ..	18, 134. 83	United States deposits	
Internal-revenue stamps	212. 45	Deposits of U.S. disbursing officers ..	
Checks and other cash items	2, 546. 97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30, 000. 00
Bills of other national banks	450. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	278. 67		
Specie	9, 618. 60		
Legal-tender notes	3, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	625. 00		
Due from Treasurer U. S.			
Total	343, 967. 98	Total	343, 967. 98

First National Bank, Lynchburg.

J. D. HORSLEY, *President.*

No. 1558.

E. P. MILLER, *Cashier.*

Loans and discounts	\$869, 196. 30	Capital stock paid in	\$150, 000. 00
Overdrafts	585. 88	Surplus fund	75, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid	14, 714. 04
U. S. bonds to secure deposits		National-bank notes outstanding ..	36, 900. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1, 240. 98
Stocks, securities, etc.	58, 788. 35	Due to State banks and bankers ..	33, 199. 37
Bank's house, furniture, and fixtures ..	25, 865. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..	28, 800. 00	Due to approved reserve agents ..	8, 046. 12
Due from other national banks	37, 551. 09	Dividends unpaid	
Due from State banks and bankers ..	8, 876. 72	Individual deposits	794, 453. 49
Due from approved reserve agents ..	17, 486. 12	United States deposits	
Internal-revenue stamps	100. 00	Deposits of U.S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	50, 011. 46
Exchanges for clearing house	14, 621. 85	Bills payable	
Bills of other national banks	4, 000. 00	Liabilities other than those above stated	13, 285. 15
Fractional currency, nickels, cents ..	419. 30		
Specie	26, 185. 00		
Legal-tender notes	45, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 875. 00		
Due from Treasurer U. S.			
Total	1, 176, 850. 61	Total	1, 176, 850. 61

VIRGINIA.

Lynchburg National Bank, Lynchburg.

W. V. WILSON, JR., *President.*

No. 1522.

G. W. MOORE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 139, 615. 24	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	398. 15	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 725. 96
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	250, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	19, 728. 70	Due to other national banks.....	112, 597. 74
Stocks, securities, etc.....	2, 706. 12	Due to State banks and bankers..	186, 667. 39
Bank's house, furniture, and fixtures	40, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	32, 373. 83	Dividends unpaid.....	.....
Due from State banks and bankers..	6, 244. 29	Individual deposits.....	598, 611. 29
Due from approved reserve agents.....	122, 098. 36	United States deposits.....	95, 206. 03
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	4, 793. 97
Checks and other cash items.....	21, 304. 58	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	138, 000. 00
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	647. 80
Fractional currency, nickels, cents.....	561. 91	U. S. bond account.....	50, 000. 00
Specie.....	34, 800. 00		
Legal-tender notes.....	17, 919. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	12, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 801, 250. 18	Total.....	1, 801, 250. 18

National Exchange Bank, Lynchburg.

JAS. R. GILLIAM, *President.*

No. 2506.

JAS. T. BOWMAN, *Cashier.*

Loans and discounts.....	\$774, 695. 90	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 537. 45	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	39, 149. 62
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	48, 750. 37
Stocks, securities, etc.....	87, 696. 70	Due to State banks and bankers..	60, 179. 46
Bank's house, furniture, and fixtures	25, 880. 00	Due to trust companies and savings banks.....	11, 885. 63
Other real estate and mortg's owned	750. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	11, 112. 96	Dividends unpaid.....	.....
Due from State banks and bankers..	23, 047. 01	Individual deposits.....	518, 414. 75
Due from approved reserve agents.....	59, 124. 17	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	18, 097. 65	Notes and bills rediscounted.....	89, 000. 00
Exchanges for clearing house.....	.....	Bills payable.....	25, 000. 00
Bills of other national banks.....	1, 586. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	261. 99	U. S. bond account.....	100, 000. 00
Specie.....	21, 890. 00		
Legal-tender notes.....	9, 700. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 142, 379. 83	Total.....	1, 142, 379. 83

People's National Bank, Lynchburg.

C. M. BLACKFORD, *President.*

No. 2760.

J. W. IVEY, *Cashier.*

Loans and discounts.....	\$1, 165, 799. 33	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	807. 48	Surplus fund.....	185, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 141. 42
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	12, 000. 00	Due to other national banks.....	59, 584. 36
Stocks, securities, etc.....	104, 840. 00	Due to State banks and bankers..	49, 608. 87
Bank's house, furniture, and fixtures	23, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	500. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	33, 643. 86	Dividends unpaid.....	.....
Due from State banks and bankers..	11, 441. 53	Individual deposits.....	920, 276. 24
Due from approved reserve agents.....	72, 302. 33	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	16, 061. 68	Notes and bills rediscounted.....	71, 653. 47
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	413. 15		
Specie.....	40, 955. 00		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 712, 264. 36	Total.....	1, 712, 264. 36

VIRGINIA.

National Bank, Manassas.

HENRY F. LYNN, *President.*

No. 5032.

WESTWOOD HUTCHISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,033.09	Capital stock paid in	\$50,000.00
Overdrafts	1,109.49	Surplus fund	4,500.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid	4,480.50
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	330.44
Stocks, securities, etc.		Due to State banks and bankers .....	.06
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	29,941.27	Dividends unpaid	
Due from State banks and bankers		Individual deposits	177,273.16
Due from approved reserve agents	28,722.87	United States deposits	
Internal-revenue stamps	1.79	Deposits of U. S. disbursing officers	
Checks and other cash items	10.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2.49		
Specie	13,137.25		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	259,084.16	Total	259,084.16

Mount Jackson National Bank, Mount Jackson.

J. I. TRIPLETT, *President.*

No. 3209.

C. L. BOWMAN, *Cashier.*

Loans and discounts	\$112,986.41	Capital stock paid in	\$50,000.00
Overdrafts	776.96	Surplus fund	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	12,327.45
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	1,027.05
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,084.58	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	214.77	Dividends unpaid	
Due from State banks and bankers	3,693.31	Individual deposits	47,722.03
Due from approved reserve agents	3,483.62	United States deposits	
Internal-revenue stamps	368.11	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	14,550.80
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	178.97		
Specie	4,506.60		
Legal-tender notes	1,494.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	185,627.33	Total	185,627.33

First National Bank, Newport News.

W. A. POST, *President.*

No. 4635.

J. A. WILLETT, *Cashier.*

Loans and discounts	\$408,622.10	Capital stock paid in	\$100,000.00
Overdrafts	4,065.73	Surplus fund	60,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid	9,673.16
U. S. bonds to secure deposits		National-bank notes outstanding	74,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	34.59
Stocks, securities, etc.	20,269.42	Due to State banks and bankers	6,823.35
Bank's house, furniture, and fixtures	62,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	33,854.21	Dividends unpaid	
Due from State banks and bankers	5,236.85	Individual deposits	524,775.69
Due from approved reserve agents	97,252.55	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	208.87	Notes and bills rediscounted	
Exchanges for clearing house	2,925.85	Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,412.71		
Specie	35,825.50		
Legal-tender notes	17,883.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.	2,500.00		
Total	775,606.79	Total	775,606.79

VIRGINIA.

City National Bank, Norfolk.

A. E. KRISE, *President.*

No. 4743.

B. W. LEIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$438,607.98	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,842.64	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	18,858.68
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	58,778.55	Due to other national banks.....	5,237.53
Stocks, securities, etc.....	72,000.00	Due to State banks and bankers..	41,851.97
Bank's house, furniture, and fixtures	65,997.05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1,528.07	Dividends unpaid.....	150.00
Due from State banks and bankers..	19,008.48	Individual deposits.....	415,693.72
Due from approved reserve agents..	38,739.81	United States deposits.....	233,920.30
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	12,958.23
Checks and other cash items.....	1,813.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,009.19	Bills payable.....	40,000.00
Bills of other national banks.....	1,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	31.91		
Specie.....	21,213.00		
Legal-tender notes.....	28,345.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	7,455.50		
Due from Treasurer U. S.....			
Total	1,218,670.43	Total	1,218,670.43

Norfolk National Bank, Norfolk.

C. HARDY, *President.*

No. 3368.

A. B. SCHWARZKOPF, *Cashier.*

Loans and discounts.....	\$1,531,693.82	Capital stock paid in.....	\$400,000.00
Overdrafts.....	35,050.79	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	176,163.90
U. S. bonds to secure deposits.....	700,000.00	National-bank notes outstanding.....	400,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	189,563.18
Stocks, securities, etc.....	346,300.00	Due to State banks and bankers..	235,601.92
Bank's house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	31.81
Due from other national banks.....	301,645.07	Dividends unpaid.....	12.00
Due from State banks and bankers..	57,571.17	Individual deposits.....	1,404,992.58
Due from approved reserve agents..	133,544.38	United States deposits.....	349,034.20
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	317,043.86
Checks and other cash items.....	28,703.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....	42,558.66	Bills payable.....	
Bills of other national banks.....	1,245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	2,770.86	U. S. bond account.....	100,000.00
Specie.....	58,200.00		
Legal-tender notes.....	88,160.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	20,000.00		
Due from Treasurer U. S.....			
Total	3,772,443.45	Total	3,772,443.45

First National Bank, Onancock.

J. P. L. HOPKINS, *President.*

No. 4940.

O. L. PARKER, *Cashier.*

Loans and discounts.....	\$194,823.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28.05	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,698.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	475.00	Due to other national banks.....	11,279.18
Stocks, securities, etc.....	8,372.04	Due to State banks and bankers..	1,899.22
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	3,294.34	Dividends unpaid.....	12.00
Due from State banks and bankers..	2,269.44	Individual deposits.....	248,587.36
Due from approved reserve agents..	104,726.38	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	132.57		
Specie.....	5,304.65		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625.00		
Due from Treasurer U. S.....			
Total	343,975.82	Total	343,975.82

VIRGINIA.

National Bank, Orange.

T. W. BOND, *President.*

No. 5438.

M. G. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,903.51	Capital stock paid in.....	\$25,000.00
Overdrafts.....	763.34	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,439.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	818.75	Due to other national banks.....	3,632.27
Stocks, securities, etc.....	50,017.50	Due to State banks and bankers..	771.41
Bank's house, furniture, and fixtures	1,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,570.43	Due to approved reserve agents.....	
Due from other national banks....	20,526.32	Dividends unpaid.....	
Due from State banks and bankers..	5,859.57	Individual deposits.....	193,830.35
Due from approved reserve agents..	33,632.80	United States deposits.....	
Internal-revenue stamps.....	50.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	952.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,545.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	142.14		
Specie.....	12,746.15		
Legal-tender notes.....	4,095.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total	259,173.15	Total	259,173.15

National Bank, Petersburg.

B. B. VAUGHAN, *President.*

No. 3515.

CARTER R. BISHOP, *Cashier.*

Loans and discounts.....	\$482,158.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,835.43	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	37,405.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	3,143.82
Stocks, securities, etc.....		Due to State banks and bankers..	3,661.28
Bank's house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	11,040.92
Due from other national banks....	14,278.74	Dividends unpaid.....	260.00
Due from State banks and bankers..	3,168.30	Individual deposits.....	300,550.72
Due from approved reserve agents..	2,551.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	18,902.45	Notes and bills rediscounted.....	55,219.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,045.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	797.15		
Specie.....	14,394.50		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,200.00		
Due from Treasurer U. S.....			
Total	595,181.55	Total	595,181.55

Pulaski National Bank, Pulaski.

GEO. L. CARTER, *President.*

No. 4071.

O. P. JORDAN, *Cashier.*

Loans and discounts.....	\$195,390.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	231.94	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,669.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	593.75	Due to other national banks.....	3,501.07
Stocks, securities, etc.....	7,900.00	Due to State banks and bankers..	11,319.42
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents..	
Due from other national banks....	30,484.92	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	217,349.91
Due from approved reserve agents..	62,399.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	163.19		
Specie.....	3,390.00		
Legal-tender notes.....	7,111.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	326,339.73	Total	326,339.73

VIRGINIA.

First National Bank, Richmond.

VIRGINIUS NEWTON, *President.*

No. 1111.

H. C. BURNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 227, 787. 97	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	225. 97	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	330, 000. 00	Undivided profits, less current expenses and taxes paid.....	368, 112. 58
U. S. bonds to secure deposits.....	270, 000. 00	National-bank notes outstanding.....	325, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	85, 168. 41
Stocks, securities, etc.....	13, 147. 67	Due to State banks and bankers..	44, 823. 17
Bank'g house, furniture, and fixtures	38, 481. 39	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	47, 041. 52	Due to approved reserve agents ..	2, 546. 05
Due from other national banks.....	153, 117. 59	Dividends unpaid.....	40. 00
Due from State banks and bankers..	74, 657. 87	Individual deposits.....	2, 093, 284. 87
Due from approved reserve agents..	492, 378. 89	United States deposits.....	270, 000. 00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	74, 090. 51	Bills payable.....	
Bills of other national banks.....	30, 300. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	445. 70		
Specie.....	44, 000. 00		
Legal-tender notes.....	97, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	16, 500. 00		
Due from Treasurer U. S.....			
Total.....	3, 909, 175. 08	Total.....	3, 909, 175. 08

American National Bank, Richmond.

OLIVER J. SANDS, *President.*

No. 5229.

O. B. HILL, *Cashier.*

Loans and discounts.....	\$845, 166. 19	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	268. 98	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 679. 46
U. S. bonds to secure deposits.....	81, 000. 00	National-bank notes outstanding.....	192, 000. 00
U. S. bonds on hand.....	100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12, 600. 00	Due to other national banks.....	255, 686. 46
Stocks, securities, etc.....	19, 860. 00	Due to State banks and bankers..	62, 317. 05
Bank'g house, furniture, and fixtures	11, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	30, 551. 33
Due from other national banks.....	38, 971. 40	Dividends unpaid.....	2, 078. 00
Due from State banks and bankers..	16, 537. 89	Individual deposits.....	558, 564. 90
Due from approved reserve agents..	122, 960. 76	United States deposits.....	81, 000. 00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	484. 52	Notes and bills rediscounted.....	
Exchanges for clearing house.....	19, 936. 46	Bills payable.....	35, 000. 00
Bills of other national banks.....	5, 450. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	305. 30		
Specie.....	40, 975. 70		
Legal-tender notes.....	16, 260. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 441, 877. 20	Total.....	1, 441, 877. 20

Merchants' National Bank, Richmond.

JNO. P. BRANCH, *President.*

No. 1754.

JNO. F. GLENN, *Cashier.*

Loans and discounts.....	\$1, 473, 844. 70	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 117. 89	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	256, 092. 11
U. S. bonds to secure deposits.....	761, 000. 00	National bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....	260. 00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	8. 00	Due to other national banks.....	519, 405. 67
Stocks, securities, etc.....	643, 054. 71	Due to State banks and bankers..	666, 482. 52
Bank'g house, furniture, and fixtures	70, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6, 797. 24	Due to approved reserve agents ..	48, 333. 70
Due from other national banks.....	137, 156. 88	Dividends unpaid.....	
Due from State banks and bankers..	70, 853. 40	Individual deposits.....	1, 254, 915. 43
Due from approved reserve agents..	576, 985. 40	United States deposits.....	744, 298. 77
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	15, 816. 35
Checks and other cash items.....	1, 843. 78	Notes and bills rediscounted.....	
Exchanges for clearing house.....	138, 595. 51	Bills payable.....	
Bills of other national banks.....	29, 380. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	588. 29	U. S. bond account.....	36, 700. 00
Specie.....	45, 558. 75		
Legal-tender notes.....	75, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	4, 242, 044. 55	Total.....	4, 242, 044. 55

VIRGINIA.

National Bank of Virginia, Richmond.

GEO. L. CHRISTIAN, *President.*

No. 1125.

T. K. SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 716, 283. 41	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	2, 833. 26	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	470, 000. 00	Undivided profits, less current expenses and taxes paid.....	70, 386. 47
U. S. bonds to secure deposits.....	192, 500. 00	National-bank notes outstanding.....	470, 000. 00
U. S. bonds on hand.....	8, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19, 864. 12	Due to other national banks.....	170, 056. 01
Stocks, securities, etc.....	43, 387. 01	Due to State banks and bankers..	225, 411. 23
Bank'g house, furniture, and fixtures	64, 785. 31	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	849. 52
Due from other national banks....	56, 173. 26	Dividends unpaid.....	572. 62
Due from State banks and bankers..	46, 218. 04	Individual deposits.....	1, 468, 585. 01
Due from approved reserve agents..	258, 098. 80	United States deposits.....	192, 500. 00
Internal-revenue stamps.....		Deposits of U.S.disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	145, 766. 15	Bills payable.....	
Bills of other national banks.....	15, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	983. 25	United States bond account.....	26, 000. 00
Specie.....	7, 662. 25		
Legal-tender notes.....	64, 931. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	21, 875. 00		
Due from Treasurer U. S.....			
Total.....	3, 134, 360. 86	Total.....	3, 134, 360. 86

Planters' National Bank, Richmond.

JAMES N. BOYD, *President.*

No. 1628.

RICHARD H. SMITH, *Cashier.*

Loans and discounts.....	\$2, 448, 305. 46	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	2, 186. 64	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	726, 766. 93
U. S. bonds to secure deposits.....	158, 000. 00	National-bank notes outstanding.....	300, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13, 417. 11	Due to other national banks.....	119, 839. 76
Stocks, securities, etc.....	4, 180. 00	Due to State banks and bankers..	15, 157. 73
Bank'g house, furniture, and fixtures	104, 826. 62	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	70, 774. 65	Due to approved reserve agents..	
Due from other national banks....	135, 362. 79	Dividends unpaid.....	300. 00
Due from State banks and bankers..	51, 562. 22	Individual deposits.....	2, 046, 559. 37
Due from approved reserve agents..	272, 864. 69	United States deposits.....	158, 000. 00
Internal-revenue stamps.....		Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	536. 97	Notes and bills rediscounted.....	
Exchanges for clearing house.....	111, 699. 83	Bills payable.....	50, 000. 00
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	762. 81		
Specie.....	17, 144. 00		
Legal-tender notes.....	65, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	15, 000. 00		
Due from Treasurer U. S.....			
Total.....	3, 776, 623. 79	Total.....	3, 776, 623. 79

First National Bank, Roanoke.

H. S. TROUT, *President.*

No. 2737.

J. W. SHIELDS, JR., *Cashier.*

Loans and discounts.....	\$618, 922. 63	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	173. 62	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 518. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 050. 00	Due to other national banks.....	5, 475. 69
Stocks, securities, etc.....	18, 406. 46	Due to State banks and bankers..	6, 486. 64
Bank'g house, furniture, and fixtures	4, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	7, 450. 00	Due to approved reserve agents..	
Due from other national banks....	45, 105. 97	Dividends unpaid.....	
Due from State banks and bankers..	24, 390. 60	Individual deposits.....	778, 213. 19
Due from approved reserve agents..	128, 356. 87	United States deposits.....	
Internal-revenue stamps.....	226. 69	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	17, 991. 62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1, 049. 08		
Specie.....	78, 070. 25		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 500. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	1, 005, 693. 79	Total.....	1, 005, 693. 79

1364 REPORT OF THE COMPTROLLER OF THE CURRENCY.

VIRGINIA.

National Exchange Bank, Roanoke.

T. T. FISHBURNE, *President.*

No. 4027.

J. B. FISHBURNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$553, 792. 14	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	.06	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 278. 48
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16, 343. 06
Stocks, securities, etc.....		Due to State banks and bankers.....	2, 583. 20
Bank'g house, furniture, and fixtures.....	1, 200. 00	Due to trust companies and savings banks.....	203. 65
Other real estate and mortg's owned.....		Due to approved reserve agents.....	642. 81
Due from other national banks.....	10, 129. 89	Dividends unpaid.....	
Due from State banks and bankers.....	19, 979. 88	Individual deposits.....	545, 661. 11
Due from approved reserve agents.....	20, 499. 00	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	420. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	13, 983. 89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	889. 00	Liabilities other than those above stated.....	1, 008. 98
Fractional currency, nickels, cents.....	558. 68		
Specie.....	62, 268. 75		
Legal-tender notes.....	24, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	862, 721. 29	Total	862, 721. 29

Farmers' National Bank, Salem.

F. H. CHALMERS, *President.*

No. 1824.

W. H. RUTHRAUFF, *Cashier.*

Loans and discounts.....	\$199, 641. 74	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	583. 31	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	46, 750. 00	Undivided profits, less current expenses and taxes paid.....	16, 530. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	46, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 087. 68
Stocks, securities, etc.....	12, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 200. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9, 944. 69	Dividends unpaid.....	
Due from State banks and bankers.....	2, 652. 62	Individual deposits.....	156, 326. 24
Due from approved reserve agents.....	34, 640. 89	United States deposits.....	
Internal-revenue stamps.....	24. 07	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	895. 63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 434. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104. 42		
Specie.....	5, 485. 05		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 337. 50		
Due from Treasurer U. S.....			
Total	321, 693. 92	Total	321, 693. 92

National Bank, Scottsville.

WM. DORRIER, *President.*

No. 5725.

WALTER S. DORRIER, *Cashier.*

Loans and discounts.....	\$24, 154. 23	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	680. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 175. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	435. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17, 682. 19	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	26, 142. 53
Due from approved reserve agents.....	605. 51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 000. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	1, 771. 59		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total	71, 823. 52	Total	71, 823. 52

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1365

VIRGINIA.

First National Bank, South Boston.

R. H. EDMONDSON, *President.*

No. 5872.

R. A. EAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$33,938.08	Capital stock paid in.....	\$22,500.00
Overdrafts.....	1,708.87	Capital stock paid in not certified.....	180.00
U. S. bonds to secure circulation....	22,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	22,500.00
Premiums on U. S. bonds.....	1,711.72	State-bank notes outstanding.....	
Stocks, securities, etc.....	252.56	Due to other national banks.....	208.34
Bank'g house, furniture, and fixtures.....	890.54	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	2,345.17	Due to approved reserve agents.....	5,000.00
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	740.33	Individual deposits.....	18,976.85
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	646.59	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	790.00	Bills payable.....	305.82
Fractional currency, nickels, cents.....	191.05	Liabilities other than those above stated.....	
Specie.....	2,392.60		
Legal-tender notes.....	540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,022.50		
Due from Treasurer U. S.....			
Total.....	69,671.01	Total.....	69,671.01

Augusta National Bank, Staunton.

WM. PATRICK, *President.*

No. 2259.

W. P. TAMS, *Cashier.*

Loans and discounts.....	\$282,482.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,340.46	Surplus fund.....	20,000.00
U. S. bonds to secure circulation....	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,257.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,971.71
Stocks, securities, etc.....	18,693.76	Due to State banks and bankers.....	1,154.28
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	68,624.95	Dividends unpaid.....	
Due from State banks and bankers.....	2,472.26	Individual deposits.....	365,635.83
Due from approved reserve agents.....	118,253.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,304.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30.00	Liabilities other than those above stated.....	45.00
Fractional currency, nickels, cents.....	62.93		
Specie.....	1,000.00		
Legal-tender notes.....	13,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	613,064.73	Total.....	613,064.73

National Valley Bank, Staunton.

R. W. BURKE, *President.*

No. 1620.

H. A. WALKER, *Cashier.*

Loans and discounts.....	\$687,534.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,209.82	Surplus fund.....	20,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	301,284.42
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20,542.63
Stocks, securities, etc.....	153,205.00	Due to State banks and bankers.....	394.60
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	119,384.54	Dividends unpaid.....	
Due from State banks and bankers.....	22,282.57	Individual deposits.....	823,327.84
Due from approved reserve agents.....	126,785.32	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,012.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,405.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	412.12		
Specie.....	113,818.25		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,365,549.49	Total.....	1,365,549.49

VIRGINIA.

Shenandoah Valley National Bank, Winchester.

S. H. HANSBOROUGH, *President.*

No. 1635.

JNO. W. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$521,867.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,929.06	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	64,273.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	5,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,601.31	Due to other national banks.....	24,024.54
Stocks, securities, etc.....	44,500.00	Due to State banks and bankers..	1,606.83
Bank'g house, furniture, and fixtures	21,986.78	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	27,000.00	Due to approved reserve agents..	
Due from other national banks....	48,356.39	Dividends unpaid.....	1,010.00
Due from State banks and bankers..	17,984.54	Individual deposits.....	541,506.76
Due from approved reserve agents..	108,012.94	United States deposits.....	
Internal-revenue stamps.....	179.06	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	7,388.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	77.32		
Specie.....	10,638.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	882,421.14	Total.....	882,421.14

Shenandoah National Bank, Woodstock.

E. D. NEWMAN, *President.*

No. 5449.

M. COFFMAN, *Cashier.*

Loans and discounts.....	\$67,327.38	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2.85	Surplus fund.....	797.60
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	840.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	210.93	Due to other national banks.....	1,476.09
Stocks, securities, etc.....	500.00	Due to State banks and bankers..	8.32
Bank'g house, furniture, and fixtures	1,775.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks....	830.75	Dividends unpaid.....	
Due from State banks and bankers..	4,116.90	Individual deposits.....	74,031.55
Due from approved reserve agents..	17,421.11	United States deposits.....	
Internal-revenue stamps.....	29.60	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1,333.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	26.21		
Specie.....	5,867.75		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total.....	108,404.03	Total.....	108,404.03

WASHINGTON.

First National Bank, Colfax.

LEVI ANKENY, *President.*

No. 3076.

EDWIN T. COMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$227, 242. 79	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	42, 028. 25	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 372. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	53, 660. 11
Stocks, securities, etc.....	4, 999. 22	Due to State banks and bankers..	2, 834. 25
Bank's house, furniture, and fixtures	8, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	3, 836. 48	Due to approved reserve agents..	242. 78
Due from other national banks.....	1, 795. 89	Dividends unpaid.....	
Due from State banks and bankers..	3, 374. 90	Individual deposits.....	228, 586. 32
Due from approved reserve agents..	19, 051. 47	United States deposits.....	
Internal-revenue stamps.....	167. 36	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1, 236. 06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	159. 05		
Specie.....	45, 329. 50		
Legal-tender notes.....	200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	383, 695. 97	Total.....	383, 695. 97

Second National Bank, Colfax.

ALFRED COOLIDGE, *President.*

No. 3119.

CHAS. E. SCRIBER, *Cashier.*

Loans and discounts.....	\$553, 006. 92	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	13, 113. 38	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	15, 060. 00	Undivided profits, less current expenses and taxes paid.....	19, 329. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14, 773. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	476. 01	Due to other national banks.....	49, 744. 52
Stocks, securities, etc.....	20, 246. 14	Due to State banks and bankers..	5, 271. 58
Bank's house, furniture, and fixtures	11, 087. 83	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	26, 347. 83	Due to approved reserve agents..	
Due from other national banks.....	8, 531. 81	Dividends unpaid.....	200. 00
Due from State banks and bankers..	38, 196. 37	Individual deposits.....	612, 753. 44
Due from approved reserve agents..	41, 857. 13	United States deposits.....	
Internal-revenue stamps.....	8. 10	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2, 832. 30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	160. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	461. 55		
Specie.....	59, 996. 95		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	750. 00		
Due from Treasurer U. S.....			
Total.....	792, 072. 32	Total.....	792, 072. 32

Big Bend National Bank, Davenport.

C. C. MAY, *President.*

No. 4002.

A. F. LAMBERT, *Cashier.*

Loans and discounts.....	\$272, 750. 36	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	70, 007. 15	Surplus fund.....	2, 750. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 899. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 400. 00	Due to other national banks.....	3, 323. 28
Stocks, securities, etc.....	1, 589. 88	Due to State banks and bankers..	1, 441. 84
Bank's house, furniture, and fixtures	2, 332. 72	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	7, 183. 35	Due to approved reserve agents..	594. 42
Due from other national banks.....	14, 578. 43	Dividends unpaid.....	
Due from State banks and bankers..	2, 690. 24	Individual deposits.....	344, 745. 30
Due from approved reserve agents..	11, 041. 31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	3, 707. 89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	320. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	6. 50		
Specie.....	17, 859. 00		
Legal-tender notes.....	3, 213. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	625. 00		
Due from Treasurer U. S.....			
Total.....	421, 804. 83	Total.....	421, 804. 83

1368 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WASHINGTON.
Columbia National Bank, Dayton.

LEVI ANKENY, *President.*

No. 2772.

G. M. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$259,306.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27,047.60	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	34,413.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	405.33	Due to other national banks.....	4.50
Stocks, securities, etc.....	10,800.68	Due to State banks and bankers..	271.04
Bank's house, furniture, and fixtures	1,744.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks	9,833.92	Dividends unpaid.....	20.00
Due from State banks and bankers.	9,512.89	Individual deposits.....	310,387.14
Due from approved reserve agents ..	57,134.04	United States deposits.....	
Internal-revenue stamps.....	670.20	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1,865.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents.	1.63		
Specie.....	25,773.60		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.....	50.00		
Total	420,095.87	Total	420,095.87

First National Bank, Everett.

HENRY HEWITT, JR., *President.*

No. 4686.

C. D. FRATT, *Cashier.*

Loans and discounts.....	\$377,164.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,937.07	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	37,800.00	Undivided profits, less current expenses and taxes paid.....	12,282.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,770.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,918.50	Due to other national banks.....	5,553.39
Stocks, securities, etc.....	98,855.74	Due to State banks and bankers..	22,943.07
Bank's house, furniture, and fixtures	17,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6,317.67	Due to approved reserve agents ..	
Due from other national banks.....	32,141.90	Dividends unpaid.....	
Due from State banks and bankers.	4,537.10	Individual deposits.....	577,122.66
Due from approved reserve agents ..	87,073.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	5,141.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,474.03	Bills payable.....	
Bills of other national banks.....	205.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	197.44		
Specie.....	29,495.80		
Legal-tender notes.....	1,051.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,860.00		
Due from Treasurer U. S.....			
Total	710,671.79	Total	710,671.79

First National Bank, Hoquiam.

GEO. H. EMERSON, *President.*

No. 4427.

W. L. ADAMS, *Cashier.*

Loans and discounts.....	\$204,487.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,037.68	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	8,433.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,896.62	Due to State banks and bankers ..	431.00
Bank's house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	21,937.51	Dividends unpaid.....	
Due from State banks and bankers.	2,686.33	Individual deposits.....	231,753.82
Due from approved reserve agents ..	36,028.40	United States deposits.....	
Internal-revenue stamps.....	29.28	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	295.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents.	144.30		
Specie.....	17,670.10		
Legal-tender notes.....	256.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.....			
Total	316,118.78	Total	316,118.78

WASHINGTON.

Montesano National Bank, Montesano.

F. L. CARR, *President.*

No. 5472.

F. A. TARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$41,048.62	Capital stock paid in.....	\$25,000.00
Overdrafts.....	376.05	Surplus fund.....	250.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	863.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	356.25	Due to other national banks.....	223.29
Stocks, securities, etc.....	13,003.71	Due to State banks and bankers...	855.35
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks....	680.65	Dividends unpaid.....	50.00
Due from State banks and bankers..	921.00	Individual deposits.....	42,562.86
Due from approved reserve agents..	4,555.33	United States deposits.....	
Internal-revenue stamps.....	72.42	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	846.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	4,000.00
Bills of other national banks.....	165.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	41.60		
Specie.....	7,042.90		
Legal-tender notes.....	695.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.....			
Total.....	83,805.07	Total.....	83,805.07

First National Bank, Mount Vernon.

CHAS. CLARY, *President.*

No. 4529.

R. G. HANNAFORD, *Cashier.*

Loans and discounts.....	\$102,894.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,478.20	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	875.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....	4,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	56,729.13	Due to State banks and bankers...	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks.....	1,830.41
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks....	53,419.63	Dividends unpaid.....	3.00
Due from State banks and bankers..	1,374.27	Individual deposits.....	200,514.35
Due from approved reserve agents..	21,552.88	United States deposits.....	
Internal-revenue stamps.....	134.20	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,201.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	70.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	58.25		
Specie.....	6,113.57		
Legal-tender notes.....	1,923.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	575.00		
Due from Treasurer U. S.....			
Total.....	268,223.67	Total.....	268,223.67

First National Bank, North Yakima.

W. M. LADD, *President.*

No. 3355.

W. L. STEINWEG, *Cashier.*

Loans and discounts.....	\$237,117.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25,124.49	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,112.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	78.38	Due to other national banks.....	4,232.98
Stocks, securities, etc.....	23,891.08	Due to State banks and bankers...	
Bank'g house, furniture, and fixtures	18,284.59	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6,891.11	Due to approved reserve agents.....	
Due from other national banks....	36,628.75	Dividends unpaid.....	
Due from State banks and bankers..	42,649.00	Individual deposits.....	432,689.61
Due from approved reserve agents..	82,930.62	United States deposits.....	
Internal-revenue stamps.....	345.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,655.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	56.55		
Specie.....	38,487.15		
Legal-tender notes.....	850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	528,535.04	Total.....	528,535.04

1370 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WASHINGTON.

Yakima National Bank, North Yakima.

GEO. DONALD, *President.*

No. 3862.

J. D. CORNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$257, 050. 97	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	18, 573. 37	Surplus fund.....	22, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	27, 844. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750. 00	Due to other national banks.....	
Stocks, securities, etc.....	12, 637. 36	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10, 910. 63	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7, 899. 80	Due to approved reserve agents.....	
Due from other national banks.....	61, 456. 22	Dividends unpaid.....	
Due from State banks and bankers.....	29, 404. 55	Individual deposits.....	590, 156. 04
Due from approved reserve agents.....	248, 802. 28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 235. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	260. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	39, 434. 65		
Legal-tender notes.....	1, 460. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	703, 000. 08	Total.....	703, 000. 08

Capital National Bank, Olympia.

C. J. LORD, *President.*

No. 4297.

W. J. FOSTER, *Cashier.*

Loans and discounts.....	\$804, 389. 56	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 470. 06	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	54, 632. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	24, 229. 96
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	319, 604. 22	Dividends unpaid.....	
Due from State banks and bankers.....	90, 481. 82	Individual deposits.....	1, 300, 482. 37
Due from approved reserve agents.....	176, 951. 12	United States deposits.....	
Internal-revenue stamps.....	216. 44	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	15, 486. 03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 545. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	255. 47		
Specie.....	69, 295. 60		
Legal-tender notes.....	23, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 544, 345. 32	Total.....	1, 544, 345. 32

Olympia National Bank, Olympia.

C. H. KEGLEY, *President.*

No. 5652.

HARRY W. SMITH, *Cashier.*

Loans and discounts.....	\$128, 266. 16	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 006. 56	Surplus fund.....	500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 716. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	19, 785. 29	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	28, 719. 01	Dividends unpaid.....	
Due from State banks and bankers.....	13, 786. 28	Individual deposits.....	187, 565. 60
Due from approved reserve agents.....	13, 240. 32	United States deposits.....	
Internal-revenue stamps.....	65. 10	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	141. 70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55. 38		
Specie.....	20, 118. 45		
Legal-tender notes.....	98. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	292, 782. 25	Total.....	292, 782. 25

WASHINGTON.

First National Bank, Port Townsend.

HENRY LANDES, *President.*

No. 2948.

ROBERT C. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75, 647. 96	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	848. 57	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 896. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4, 253. 90	Due to State banks and bankers..	145. 60
Bank'g house, furniture, and fixtures	10, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	34, 613. 15	Due to approved reserve agents.....	
Due from other national banks.....	4, 466. 54	Dividends unpaid.....	500. 00
Due from State banks and bankers.	4, 180. 02	Individual deposits.....	108, 045. 17
Due from approved reserve agents.	17, 728. 37	United States deposits.....	
Internal-revenue stamps.....	59. 75	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	69. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	5. 82		
Specie.....	23, 583. 75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....	5. 00		
Total.....	189, 087. 73	Total.....	189, 087. 73

First National Bank, Pullman.

LEVI ANKENY, *President.*

No. 4699.

J. W. STEARNS, *Cashier.*

Loans and discounts.....	\$108, 261. 10	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	14, 281. 22	Surplus fund.....	500. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 045. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	628. 12	Due to other national banks.....	12, 619. 73
Stocks, securities, etc.....	12, 182. 13	Due to State banks and bankers..	184. 41
Bank'g house, furniture, and fixtures	3, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	17, 670. 46	Due to approved reserve agents.....	
Due from other national banks.....	1, 548. 81	Dividends unpaid.....	
Due from State banks and bankers.	10, 715. 28	Individual deposits.....	104, 609. 53
Due from approved reserve agents.	3, 165. 13	United States deposits.....	
Internal-revenue stamps.....	157. 30	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	366. 36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20, 000. 00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	5. 50		
Specie.....	15, 386. 14		
Legal-tender notes.....	592. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	208, 959. 55	Total.....	208, 959. 55

First National Bank, Rittzville.

J. D. BASSETT, *President.*

No. 5751.

R. C. KENNEDY, *Cashier.*

Loans and discounts.....	\$180, 829. 89	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	7, 744. 70	Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 460. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	562. 50	Due to other national banks.....	8, 373. 56
Stocks, securities, etc.....	14, 700. 18	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	7, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	16, 461. 29	Dividends unpaid.....	
Due from State banks and bankers.	3, 681. 26	Individual deposits.....	198, 112. 87
Due from approved reserve agents.	7, 063. 94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	30. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	915. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	40. 46		
Specie.....	4, 918. 05		
Legal-tender notes.....	7, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	500. 00		
Due from Treasurer U. S.....			
Total.....	262, 447. 27	Total.....	262, 447. 27

1372 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WASHINGTON.

First National Bank, Seattle.

JAMES D. HOGE, JR., *President.*

No. 2783.

L. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,061,858.43	Capital stock paid in.....	\$150,000.00
Overdrafts.....	18,525.77	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	42,673.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	91,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,400.00	Due to other national banks.....	101,977.41
Stocks, securities, etc.....	107,226.85	Due to State banks and bankers..	117,436.08
Bank's house, furniture, and fixtures	9,711.95	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	117,275.05	Due to approved reserve agents.....	
Due from other national banks.....	13,477.73	Dividends unpaid.....	
Due from State banks and bankers..	82,075.71	Individual deposits.....	1,539,907.95
Due from approved reserve agents..	271,036.73	United States deposits.....	
Internal-revenue stamps.....	322.80	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	10,104.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,527.96	Bills payable.....	
Bills of other national banks.....	5,780.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	97.40		
Specie.....	246,418.98		
Legal-tender notes.....	15,905.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total	2,073,744.64	Total	2,073,744.64

Boston National Bank, Seattle.

HERMAN CHAPIN, *President.*

No. 4124.

A. M. BROOKES, *Cashier.*

Loans and discounts.....	\$686,016.15	Capital stock paid in.....	\$180,000.00
Overdrafts.....	1,082.79	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,667.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	38,202.31
Stocks, securities, etc.....	66,936.99	Due to State banks and bankers..	312.88
Bank's house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	58,756.85	Due to approved reserve agents.....	
Due from other national banks.....	61,280.72	Dividends unpaid.....	188.00
Due from State banks and bankers..	94,338.53	Individual deposits.....	1,167,101.21
Due from approved reserve agents..	305,468.02	United States deposits.....	
Internal-revenue stamps.....	409.73	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2,663.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....	17,601.74	Bills payable.....	
Bills of other national banks.....	3,725.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	170.79		
Specie.....	122,410.90		
Legal-tender notes.....	1,110.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total	1,481,471.47	Total	1,481,471.47

National Bank of Commerce, Seattle.

H. C. HENRY, *President.*

No. 4375.

R. R. SPENCER, *Cashier.*

Loans and discounts.....	\$1,126,109.42	Capital stock paid in.....	\$150,000.00
Overdrafts.....	196.99	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	54,294.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1.00	Due to other national banks.....	53,973.63
Stocks, securities, etc.....	490,467.78	Due to State banks and bankers..	169,615.91
Bank's house, furniture, and fixtures	1.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4,170.00	Due to approved reserve agents.....	
Due from other national banks.....	110,673.04	Dividends unpaid.....	690.00
Due from State banks and bankers..	132,388.61	Individual deposits.....	2,032,188.08
Due from approved reserve agents..	368,892.18	United States deposits.....	
Internal-revenue stamps.....	788.00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	11,511.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....	51,691.08	Bills payable.....	
Bills of other national banks.....	2,010.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	52.00		
Specie.....	158,280.00		
Legal-tender notes.....	1,030.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total	2,560,762.30	Total	2,560,762.30

WASHINGTON.

Puget Sound National Bank, Seattle.

J. FURTH, *President.*

No. 2966.

R. V. ANKENY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,068,599.41	Capital stock paid in.....	\$300,000.00
Overdrafts.....	25,658.56	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	32,756.78
U. S. bonds to secure deposits.....	6,040.00	National-bank notes outstanding.....	110,000.00
U. S. bonds on hand.....	29,328.67	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	386,523.73	Due to other national banks.....	264,613.27
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers..	297,479.19
Bank's house, furniture, and fixtures	264,941.87	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	109,331.21	Due to approved reserve agents.....	
Due from other national banks.....	304,745.06	Dividends unpaid.....	
Due from State banks and bankers..	851,741.96	Individual deposits.....	2,469,325.16
Due from approved reserve agents..	558.00	United States deposits.....	
Internal-revenue stamps.....	33,343.05	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	82,970.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,280.00	Bills payable.....	
Bills of other national banks.....	2,924.50	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	168,328.00		
Specie.....	2,360.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	3,499,174.40	Total.....	3,499,174.40

Seattle National Bank, Seattle.

E. W. ANDREWS, *President.*

No. 4229.

S. FOSTER KELLEY, *Cashier.*

Loans and discounts.....	\$764,029.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,355.80	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,827.38
U. S. bonds to secure deposits.....	400,000.00	National bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	126,511.43	Due to other national banks.....	75,076.25
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers..	39,941.26
Bank's house, furniture, and fixtures	13,303.28	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	34,337.08	Due to approved reserve agents.....	
Due from other national banks.....	51,018.78	Dividends unpaid.....	112.00
Due from State banks and bankers..	244,470.61	Individual deposits.....	1,352,962.57
Due from approved reserve agents..	110.09	United States deposits.....	237,643.42
Internal-revenue stamps.....	16,417.86	Deposits of U.S. disbursing officers..	138,214.18
Checks and other cash items.....	51,990.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....	670.00	Bills payable.....	
Bills of other national banks.....	42.40	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	262,105.00		
Specie.....	415.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	2,075,777.06	Total.....	2,075,777.06

Washington National Bank, Seattle.

M. F. BACKUS, *President.*

No. 4059.

CHAS. S. MILLER, *Cashier.*

Loans and discounts.....	\$1,716,260.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,032.29	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	174,878.43
U. S. bonds to secure deposits.....	526,400.00	National bank notes outstanding.....	30,000.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	71,778.26	Due to other national banks.....	193,073.50
Stocks, securities, etc.....	84,577.10	Due to State banks and bankers..	137,241.87
Bank's house, furniture, and fixtures	65,825.99	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	611,052.52	Due to approved reserve agents.....	
Due from other national banks.....	669.14	Dividends unpaid.....	
Due from State banks and bankers..	1,668.58	Individual deposits.....	2,378,741.72
Due from approved reserve agents..	44,586.02	United States deposits.....	128,749.01
Internal-revenue stamps.....	4,271.00	Deposits of U.S. disbursing officers..	321,858.32
Checks and other cash items.....	206.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....	315,515.00	Bills payable.....	
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1,500.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	3,484,542.85	Total.....	3,484,542.85

WASHINGTON.

First National Bank, Snohomish.

JACOB FURTH, *President.*

No. 3887.

W. M. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,028.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,724.41	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,633.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	3,820.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	423.12	Due to other national banks.....	92.24
Stocks, securities, etc.....	27,022.22	Due to State banks and bankers..	1,120.83
Bank's house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	21,622.05	Due to approved reserve agents..	
Due from other national banks.....	199,193.01	Dividends unpaid.....	
Due from State banks and bankers..	4,157.40	Individual deposits.....	377,500.59
Due from approved reserve agents..	65,022.21	United States deposits.....	
Internal-revenue stamps.....	46.88	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	325.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	490.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	127.00		
Specie.....	17,671.90		
Legal-tender notes.....	3,548.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	451,346.82	Total	451,346.82

Exchange National Bank, Spokane.

E. J. DYER, *President.*

No. 4044.

C. E. MCBROOM, *Cashier.*

Loans and discounts.....	\$1,199,987.00	Capital stock paid in.....	\$250,000.00
Overdrafts.....	20,266.37	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	185,054.29
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,062.50	Due to other national banks.....	92,967.99
Stocks, securities, etc.....	78,805.43	Due to State banks and bankers..	88,267.48
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	81,039.91	Due to approved reserve agents..	
Due from other national banks.....	66,825.07	Dividends unpaid.....	
Due from State banks and bankers..	122,587.78	Individual deposits.....	1,479,748.74
Due from approved reserve agents..	145,086.43	United States deposits.....	32,158.91
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	14,829.63
Checks and other cash items.....	32,639.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....	24,852.04	Bills payable.....	
Bills of other national banks.....	12,040.00	Liabilities other than those above stated	4,400.00
Fractional currency, nickels, cents.	604.88		
Specie.....	309,130.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total	2,247,427.04	Total	2,247,427.04

Fidelity National Bank, Spokane.

GEO. S. BROOKE, *President.*

No. 3528.

W. B. LOTTMAN, *Cashier.*

Loans and discounts.....	\$218,270.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	65.74	Surplus fund.....	13,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,289.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	12,062.16
Stocks, securities, etc.....	94,307.73	Due to State banks and bankers..	25,586.14
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	13,855.92	Due to approved reserve agents..	116.12
Due from other national banks.....	50,017.84	Dividends unpaid.....	35.00
Due from State banks and bankers..	25,376.12	Individual deposits.....	301,349.95
Due from approved reserve agents..	23,930.76	United States deposits.....	
Internal revenue stamps.....	54.98	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	3,494.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,804.85	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated	
Fractional currency, nickels, cents.	98.95		
Specie.....	13,712.15		
Legal-tender notes.....	9,849.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total	517,338.84	Total	517,338.84

WASHINGTON.

Old National Bank, Spokane.

S. S. GLIDDEN, *President.*

No. 4668.

W. D. VINCENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$508, 887. 36	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	23, 176. 43	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 940. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 162. 80
Stocks, securities, etc.....	4, 772. 42	Due to State banks and bankers...	24, 314. 07
Bank's house, furniture and fixtures	7, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	22, 050. 37	Due to approved reserve agents...	154. 85
Due from other national banks.....	132, 389. 63	Dividends unpaid.....	
Due from State banks and bankers.	75, 432. 10	Individual deposits.....	714, 699. 43
Due from approved reserve agents.	51, 217. 07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	16, 411. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....	17, 040. 34	Bills payable.....	
Bills of other national banks.....	10, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	220. 89		
Specie.....	103, 674. 00		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 040, 271. 76	Total.....	1, 040, 271. 76

Traders' National Bank, Spokane.

M. M. COWLEY, *President.*

No. 3409.

CHAS. S. ELTINGE, *Cashier.*

Loans and discounts.....	\$629, 834. 28	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	4, 156. 93	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	42, 003. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28, 450. 00
U. S. bonds on hand.....	280, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21, 700. 00	Due to other national banks.....	26, 805. 87
Stocks, securities, etc.....	206, 851. 08	Due to State banks and bankers...	27, 869. 74
Bank's house, furniture, and fixtures	4, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	29, 376. 00	Due to approved reserve agents...	893. 46
Due from other national banks.....	107, 278. 00	Dividends unpaid.....	
Due from State banks and bankers.	118, 799. 48	Individual deposits.....	1, 594, 483. 92
Due from approved reserve agents.	240, 004. 78	United States deposits.....	
Internal revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	14, 179. 82	Notes and bills rediscounted.....	
Exchanges for clearing house.....	16, 459. 02	Bills payable.....	
Bills of other national banks.....	65, 793. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	73. 85		
Specie.....	149, 500. 00		
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 970, 506. 24	Total.....	1, 970, 506. 24

National Bank of Commerce, Tacoma.

CHESTER THORNE, *President.*

No. 3789.

A. F. ALBERTSON, *Cashier.*

Loans and discounts.....	\$746, 655. 73	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	12, 760. 73	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 328. 57
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	240. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 125. 00	Due to other national banks.....	227, 982. 32
Stocks, securities, etc.....	17, 152. 72	Due to State banks and bankers...	149, 477. 17
Bank's house, furniture, and fixtures	135, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	50, 057. 18	Due to approved reserve agents...	
Due from other national banks.....	75, 296. 65	Dividends unpaid.....	22. 50
Due from State banks and bankers.	118, 295. 43	Individual deposits.....	1, 058, 496. 30
Due from approved reserve agents.	305, 723. 01	United States deposits.....	82, 245. 73
Internal-revenue stamps.....	377. 02	Deposits of U.S. disbursing officers.....	17, 754. 27
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	19, 145. 04	Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	296. 85		
Specie.....	218, 059. 50		
Legal-tender notes.....	6, 122. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 921, 306. 86	Total.....	1, 921, 306. 86

WASHINGTON.

Pacific National Bank, Tacoma.

W. M. LADD, *President.*

No. 3417.

L. J. PENTECOST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$448,812.10	Capital stock paid in.....	\$200,000.00
Overdrafts.....	15,199.10	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,754.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,850.00
U. S. bonds on hand.....	160.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,072.00	Due to other national banks.....	145,109.54
Stocks, securities, etc.....	179,364.91	Due to State banks and bankers...	63,567.18
Bank's house, furniture, and fixtures	4,860.49	Due to trust companies and savings banks.....	52.46
Other real estate and mortg's owned	130,402.11	Due to approved reserve agents...	
Due from other national banks.....	1,003.44	Dividends unpaid.....	
Due from State banks and bankers.	105,973.21	Individual deposits.....	691,435.45
Due from approved reserve agents.	109,552.91	United States deposits.....	
Internal-revenue stamps.....	85.88	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,087.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....	16,766.99	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	146.64		
Specie.....	98,781.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,167,768.75	Total.....	1,167,768.75

First National Bank, Walla Walla.

LEVI ANKENY, *President.*

No. 2380.

A. R. BURFORD, *Cashier.*

Loans and discounts.....	\$599,239.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	69,253.42	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	38,000.00	Undivided profits, less current expenses and taxes paid.....	64,370.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,823.96
Stocks, securities, etc.....	1,505.65	Due to State banks and bankers...	2,813.14
Bank's house, furniture, and fixtures	500.00	Due to trust companies and savings banks.....	4,799.27
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents...	
Due from other national banks.....	74,812.11	Dividends unpaid.....	
Due from State banks and bankers.	127,273.84	Individual deposits.....	926,953.99
Due from approved reserve agents.	270,760.15	United States deposits.....	
Internal-revenue stamps.....	595.86	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	361.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	5.74		
Specie.....	49,622.00		
Legal-tender notes.....	3,931.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,900.00		
Due from Treasurer U. S.....			
Total.....	1,241,761.10	Total.....	1,241,761.10

Baker-Boyer National Bank, Walla Walla.

MILES C. MOORE, *President.*

No. 3956.

H. E. JOHNSON, *Cashier.*

Loans and discounts.....	\$386,871.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,285.99	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	47,621.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,150.00
U. S. bonds on hand.....	7,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,526.00	Due to other national banks.....	6,990.47
Stocks, securities, etc.....	99,903.86	Due to State banks and bankers...	1,483.03
Bank's house, furniture, and fixtures	4,298.80	Due to trust companies and savings banks.....	16,786.80
Other real estate and mortg's owned	47,448.17	Due to approved reserve agents...	655.64
Due from other national banks.....	61,165.98	Dividends unpaid.....	
Due from State banks and bankers.	13,400.79	Individual deposits.....	699,520.60
Due from approved reserve agents.	181,458.84	United States deposits.....	
Internal revenue stamps.....	296.63	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	18.26		
Specie.....	71,423.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,050.00		
Due from Treasurer U. S.....	150.00		
Total.....	938,208.03	Total.....	938,208.03

WEST VIRGINIA.**First National Bank, Alderson.**T. H. JARRETT, *President.*

No. 5903.

E. F. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82, 573. 31	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 275. 58	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	479. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 167. 96	Due to other national banks.....	2, 685. 85
Stocks, securities, etc.....		Due to State banks and bankers..	8, 167. 14
Bank'g house, furniture, and fixtures	13, 923. 62	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	19, 505. 24	Dividends unpaid.....	
Due from State banks and bankers..	2, 184. 88	Individual deposits.....	130, 114. 47
Due from approved reserve agents..	18, 947. 75	United States deposits.....	
Internal-revenue stamps.....	151. 33	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	148. 55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	117. 55		
Specie.....	5, 547. 00		
Legal-tender notes.....	842. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	312. 50		
Due from Treasurer U. S.....			
Total.....	172, 697. 27	Total.....	172, 697. 27

First National Bank, Bluefield.EDWIN MANN, *President.*

No. 4643.

W. C. POLLOCK, *Cashier.*

Loans and discounts.....	\$358, 365. 89	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	378. 95	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	39, 070. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 259. 81
Stocks, securities, etc.....	153, 055. 00	Due to State banks and bankers..	5, 084. 72
Bank'g house, furniture, and fixtures	25, 000. 00	Due to trust companies and savings banks.....	457. 22
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	65, 120. 16	Dividends unpaid.....	
Due from State banks and bankers..	28, 149. 79	Individual deposits.....	538, 834. 07
Due from approved reserve agents..	51, 136. 72	United States deposits.....	
Internal-revenue stamps.....	274. 73	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 698. 58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	200. 00		
Specie.....	13, 076. 76		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	740, 706. 58	Total.....	740, 706. 58

Traders' National Bank, Buckhannon.WM. POST, *President.*

No. 4760.

C. S. McWHORTER, *Cashier.*

Loans and discounts.....	\$170, 084. 00	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 565. 12	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 542. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	689. 78
Stocks, securities, etc.....		Due to State banks and bankers..	2, 908. 37
Bank'g house, furniture, and fixtures	9, 252. 51	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	13, 333. 98	Dividends unpaid.....	93. 00
Due from State banks and bankers..	758. 78	Individual deposits.....	229, 839. 11
Due from approved reserve agents..	83, 817. 59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	830. 06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	755. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	732. 27		
Specie.....	12, 468. 30		
Legal-tender notes.....	2, 725. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	324, 072. 61	Total.....	324, 072. 61

WEST VIRGINIA.

First National Bank, Ceredo.

S. FLOYD HOARD, *President.*

No. 4775.

LOUIS PRICHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73, 573. 10	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	37. 71	Surplus fund.....	3, 800. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 371. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	262. 00	Due to other national banks.....	5, 981. 00
Stocks, securities, etc.....	6, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	258. 00
Due from State banks and bankers.....	126. 98	Individual deposits.....	87, 114. 85
Due from approved reserve agents.....	50, 669. 28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30. 91		
Specie.....	1, 400. 00		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	162, 024. 98	Total.....	162, 024. 98

Charleston National Bank, Charleston.

L. PRICHARD, *President.*

No. 3236.

H. L. PRICHARD, *Cashier.*

Loans and discounts.....	\$688, 037. 83	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	3, 375. 70	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 998. 74
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	250, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 815. 05
Stocks, securities, etc.....	34, 500. 00	Due to State banks and bankers.....	19, 581. 14
Bank'g house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	311, 345. 92	Dividends unpaid.....	
Due from State banks and bankers.....	9, 343. 54	Individual deposits.....	1, 100, 052. 67
Due from approved reserve agents.....	355, 194. 68	United States deposits.....	200, 000. 00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9, 711. 77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 362. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	576. 16		
Specie.....	22, 500. 00		
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	12, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 944, 447. 60	Total.....	1, 944, 447. 60

Citizens' National Bank, Charleston.

W. MOLLOHAN, *President.*

No. 4412.

M. M. WILLIAMSON, *Cashier.*

Loans and discounts.....	\$388, 312. 01	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	5, 728. 10	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	31, 250. 00	Undivided profits, less current expenses and taxes paid.....	9, 672. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23, 524. 73
Stocks, securities, etc.....	15, 350. 00	Due to State banks and bankers.....	12, 576. 33
Bank'g house, furniture, and fixtures.....	58, 221. 21	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	32, 828. 55	Dividends unpaid.....	600. 00
Due from State banks and bankers.....	4, 434. 26	Individual deposits.....	653, 633. 24
Due from approved reserve agents.....	282, 103. 11	United States deposits.....	
Internal-revenue stamps.....	154. 37	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 629. 58	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 884. 00	Bills payable.....	
Bills of other national banks.....	640. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	513. 45		
Specie.....	18, 403. 15		
Legal-tender notes.....	23, 242. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 562. 50		
Due from Treasurer U. S.....			
Total.....	871, 256. 33	Total.....	871, 256. 33

WEST VIRGINIA.

Kanawha National Bank, Charleston.

GEORGE S. COUCH, *President*.

No. 4667.

E. A. REID, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$411, 044. 30	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	9, 944. 25	Surplus fund.....	27, 500. 00
U. S. bonds to secure circulation...	63, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 149. 86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 240. 31
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers..	2, 025. 35
Bank's house, furniture, and fixtures	26, 250. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents...	691. 96
Due from other national banks.....	24, 065. 64	Dividends unpaid.....	
Due from State banks and bankers.....	10, 209. 50	Individual deposits.....	623, 044. 68
Due from approved reserve agents.....	211, 124. 72	United States deposits.....	
Internal-revenue stamps.....	459. 91	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12, 392. 82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	847. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	202. 02		
Specie.....	12, 937. 00		
Legal-tender notes.....	34, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 175. 00		
Due from Treasurer U. S.....			
Total.....	830, 152. 16	Total.....	830, 152. 16

First National Bank of Jefferson, Charlestown.

H. O. TALBOTT, *President*.

No. 1868.

SAML. HOWELL, *Cashier*.

Loans and discounts.....	\$59, 229. 99	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	380. 25	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 590. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 372. 50	Due to other national banks.....	4, 227. 43
Stocks, securities, etc.....	41, 225. 00	Due to State banks and bankers..	483. 86
Bank's house, furniture, and fixtures	400. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents...	
Due from other national banks.....	28, 340. 46	Dividends unpaid.....	40. 00
Due from State banks and bankers.....	5, 770. 42	Individual deposits.....	91, 435. 67
Due from approved reserve agents.....	11, 997. 42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	664. 02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	728. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90. 67		
Specie.....	12, 388. 25		
Legal-tender notes.....	7, 390. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 300. 00		
Due from Treasurer U. S.....			
Total.....	224, 276. 98	Total.....	224, 276. 98

Merchants' National Bank of West Virginia, Clarksburg.

R. T. LOWNDES, *President*.

No. 1530.

S. R. HARRISON, *Cashier*.

Loans and discounts.....	\$192, 577. 48	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 205. 36	Surplus fund.....	20, 122. 27
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 448. 09
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	1, 900. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	4, 319. 91
Stocks, securities, etc.....	24, 700. 00	Due to State banks and bankers..	37, 413. 81
Bank's house, furniture, and fixtures	30, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents...	
Due from other national banks.....	273, 453. 30	Dividends unpaid.....	2, 637. 00
Due from State banks and bankers.....	132, 607. 08	Individual deposits.....	672, 753. 25
Due from approved reserve agents.....	117, 688. 35	United States deposits.....	100, 000. 00
Internal-revenue stamps.....	295. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12, 814. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 040. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	383. 31		
Specie.....	14, 524. 20		
Legal-tender notes.....	25, 506. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 042, 694. 33	Total.....	1, 042, 694. 33

WEST VIRGINIA.**Traders' National Bank, Clarksburg.**T. M. JACKSON, *President.*

No. 4569.

C. SPRIGG SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$814, 224. 11	Capital stock paid in.....	\$85, 000. 00
Overdrafts.....	7, 812. 72	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	85, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 546. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	85, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 400. 00	Due to other national banks.....	28, 319. 08
Stocks, securities, etc.....	49, 500. 00	Due to State banks and bankers..	163, 000. 57
Bank'g house, furniture, and fixtures	3, 500. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	12, 677. 08	Due to approved reserve agents..	
Due from other national banks.....	75, 468. 51	Dividends unpaid.....	201. 00
Due from State banks and bankers.	24, 212. 09	Individual deposits.....	1, 085, 776. 72
Due from approved reserve agents.	325, 963. 60	United States deposits.....	
Internal-revenue stamps.....	309. 90	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	22, 177. 71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	485. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	229. 50		
Specie.....	38, 633. 60		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 250. 00		
Due from Treasurer U. S.....			
Total	1, 485, 843. 82	Total	1, 485, 843. 82

National Bank, Davis.T. B. DAVIS, *President.*

No. 4828.

C. E. SMITH, *Cashier.*

Loans and discounts.....	\$159, 351. 62	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1. 37	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	20, 513. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8, 748. 26
Stocks, securities, etc.....	144, 300. 00	Due to State banks and bankers..	381. 82
Bank'g house, furniture, and fixtures	22, 500. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	2, 587. 04	Dividends unpaid.....	
Due from State banks and bankers.	21, 600. 12	Individual deposits.....	329, 311. 59
Due from approved reserve agents.	40, 520. 60	United States deposits.....	
Internal-revenue stamps.....	100. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	942. 19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	246. 12		
Specie.....	22, 850. 90		
Legal-tender notes.....	3, 330. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total	431, 454. 96	Total	431, 454. 96

Elkins National Bank, Elkins.S. B. ELKINS, *President.*

No. 4718.

H. R. WARFIELD, *Cashier.*

Loans and discounts.....	\$265, 176. 97	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	6, 134. 75	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	15, 824. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14, 676. 06
Stocks, securities, etc.....	153, 031. 25	Due to State banks and bankers..	5, 922. 05
Bank'g house, furniture, and fixtures	17, 567. 93	Due to trust companies and sav- ings banks.....	2, 640. 79
Other real estate and mortg's owned		Due to approved reserve agents..	5, 300. 62
Due from other national banks.....	5, 448. 64	Dividends unpaid.....	
Due from State banks and bankers.	61, 364. 05	Individual deposits.....	482, 713. 57
Due from approved reserve agents.	67, 124. 02	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	622. 20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	640. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	232. 61		
Specie.....	8, 414. 95		
Legal-tender notes.....	4, 503. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....	192. 00		
Total	603, 577. 37	Total	603, 577. 37

WEST VIRGINIA.

First National Bank, Fairmont.

J. M. HARTLEY, *President.*

No. 961.

J. E. SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$974,866.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,363.20	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	95,545.76
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	97,747.50
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,200.00	Due to other national banks.....	16,875.55
Stocks, securities, etc.....	125,500.00	Due to State banks and bankers..	11,883.71
Bank's house, furniture, and fixtures	53,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks....	178,754.81	Dividends unpaid.....	2,432.00
Due from State banks and bankers..	36,134.95	Individual deposits.....	1,452,208.75
Due from approved reserve agents..	112,429.26	United States deposits.....	50,000.00
Internal-revenue stamps.....	205.89	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8,664.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	18,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	2,061.21		
Specie.....	83,563.10		
Legal-tender notes.....	85,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,950.00		
Due from Treasurer U. S.....			
Total	1,847,693.27	Total	1,847,693.27

Fayetteville National Bank, Fayetteville.

MORRIS HARVEY, *President.*

No. 5434.

J. S. HILL, *Cashier.*

Loans and discounts.....	\$73,063.57	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,038.32	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,095.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,025.00	Due to other national banks.....	1,517.58
Stocks, securities, etc.....		Due to State banks and bankers..	7,906.90
Bank's house, furniture, and fixtures	3,990.31	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks....	22,468.16	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	112,303.37
Due from approved reserve agents..	40,034.85	United States deposits.....	
Internal-revenue stamps.....	165.28	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	125.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	586.63		
Specie.....	3,556.00		
Legal-tender notes.....	2,520.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total	175,323.17	Total	175,323.17

First National Bank, Friendly.

HUGH THORN, *President.*

No. 5814.

JNO. R. WALLACE, *Cashier.*

Loans and discounts.....	\$46,311.89	Capital stock paid in.....	\$25,000.00
Overdrafts.....	719.34	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	757.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	3,308.47	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks....	9,216.25	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	45,716.08
Due from approved reserve agents..	3,562.57	United States deposits.....	
Internal-revenue stamps.....	.50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	292.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	985.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	68.37		
Specie.....	3,239.00		
Legal-tender notes.....	720.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total	96,473.91	Total	96,473.91

WEST VIRGINIA.**First National Bank, Glenville.**J. N. SHACKELFORD, *President.*

No. 5939.

JOHN CLAYPOOL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114, 254. 00	Capital stock paid in.....	\$31, 500. 00
Overdrafts.....		Surplus fund.....	5, 600. 00
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 074. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	812. 50	Due to other national banks.....	5, 543. 00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 073. 54	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	82, 302. 00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	245, 601. 00
Due from approved reserve agents.....	72, 856. 00	United States deposits.....	
Internal-revenue stamps.....	49. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	58. 46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 600. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	2, 729. 50		
Legal-tender notes.....	4, 083. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total	290, 318. 00	Total	290, 318. 00

First National Bank, Grafton.THOS. E. DAVIS, *President.*

No. 2445.

W. E. DAVIS, *Cashier.*

Loans and discounts.....	\$559, 297. 13	Capital stock paid in.....	\$85, 000. 00
Overdrafts.....	3, 183. 20	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	59, 501. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 248. 26
Stocks, securities, etc.....	115, 658. 00	Due to State banks and bankers.....	9, 662. 03
Bank'g house, furniture, and fixtures.....	37, 997. 97	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	29, 788. 18	Dividends unpaid.....	
Due from State banks and bankers.....	29, 919. 80	Individual deposits.....	759, 338. 90
Due from approved reserve agents.....	134, 515. 17	United States deposits.....	
Internal-revenue stamps.....	803. 83	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 876. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	176. 38		
Specie.....	40, 034. 60		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total	1, 007, 750. 66	Total	1, 007, 750. 66

First National Bank, Hinton.AZEL FORD, *President.*

No. 5562.

W. M. PUCKETT, *Cashier.*

Loans and discounts.....	\$127, 525. 51	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 155. 07	Surplus fund.....	405. 04
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 227. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 705. 71	Due to other national banks.....	3, 071. 50
Stocks, securities, etc.....		Due to State banks and bankers.....	1, 875. 90
Bank'g house, furniture, and fixtures.....	1, 200. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	851. 41	Due to approved reserve agents.....	
Due from other national banks.....	23, 116. 21	Dividends unpaid.....	150. 00
Due from State banks and bankers.....	9, 908. 51	Individual deposits.....	136, 254. 77
Due from approved reserve agents.....	14, 057. 63	United States deposits.....	
Internal-revenue stamps.....	189. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	381. 56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 750. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	209. 15		
Specie.....	6, 685. 00		
Legal-tender notes.....	250. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	244, 484. 76	Total	244, 484. 76

WEST VIRGINIA.**First National Bank, Huntington.**J. L. CALDWELL, *President.*

No. 3106.

GEORGE F. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$756, 925. 14	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 959. 66	Surplus fund	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid	54, 456. 75
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	49, 497. 50
U. S. bonds on hand	2, 500. 00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1, 017. 50	Due to other national banks	9, 916. 40
Stocks, securities, etc.	621. 47	Due to State banks and bankers ..	2, 791. 48
Bank's house, furniture, and fixtures	26, 000. 00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned	11, 547. 24	Due to approved reserve agents ..	.....
Due from other national banks	72, 903. 67	Dividends unpaid .....	.....
Due from State banks and bankers ..	9, 800. 52	Individual deposits	791, 009. 15
Due from approved reserve agents ..	152, 290. 88	United States deposits .....	.....
Internal-revenue stamps	132. 00	Deposits of U.S. disbursing officers ..	.....
Checks and other cash items	1, 259. 36	Notes and bills rediscounted .....	.....
Exchanges for clearing house	1, 283. 96	Bills payable .....	.....
Bills of other national banks	1, 471. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents ..	898. 88		
Specie	49, 560. 00		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2, 500. 00		
Due from Treasurer U. S. ....	.....	
Total	1, 147, 671. 28	Total	1, 147, 671. 28

Huntington National Bank, Huntington.J. H. RUSSEL, *President.*

No. 4607.

J. K. ONEY, *Cashier.*

Loans and discounts	\$381, 455. 76	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 087. 73	Surplus fund	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid	14, 977. 29
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	99, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3, 596. 50	Due to other national banks	3, 114. 23
Stocks, securities, etc.	13, 624. 79	Due to State banks and bankers ..	2, 100. 27
Bank's house, furniture, and fixtures ..	14, 500. 00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned ..	20, 215. 06	Due to approved reserve agents ..	.....
Due from other national banks	15, 548. 21	Dividends unpaid	60. 00
Due from State banks and bankers ..	13, 526. 80	Individual deposits	437, 020. 00
Due from approved reserve agents ..	69, 045. 32	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U.S. disbursing officers ..	.....
Checks and other cash items	4, 514. 45	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2, 500. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents ..	159. 42		
Specie	28, 497. 75		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	5, 000. 00		
Due from Treasurer U. S. ....	.....	
Total	676, 271. 79	Total	676, 271. 79

First National Bank, Mannington.E. C. MARTIN, *President.*

No. 5012.

WILLIAM H. FURBEE, *Cashier.*

Loans and discounts	\$300, 588. 11	Capital stock paid in	\$60, 000. 00
Overdrafts	1, 872. 20	Surplus fund	12, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid	4, 307. 31
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	60, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1, 640. 00	Due to other national banks	6, 750. 86
Stocks, securities, etc.	17, 500. 00	Due to State banks and bankers ..	2, 163. 08
Bank's house, furniture, and fixtures ..	17, 500. 00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned ..	10, 799. 23	Due to approved reserve agents ..	.....
Due from other national banks	12, 589. 65	Dividends unpaid	30. 00
Due from State banks and bankers ..	8, 638. 14	Individual deposits	308, 524. 01
Due from approved reserve agents ..	102. 00	United States deposits .....	.....
Internal-revenue stamps	1, 778. 34	Deposits of U.S. disbursing officers ..	.....
Checks and other cash items .....	.....	Notes and bills rediscounted .....	.....
Exchanges for clearing house	1, 560. 00	Bills payable .....	.....
Bills of other national banks	272. 59	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents ..	12, 020. 00		
Specie	23, 300. 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	1, 115. 00		
Due from Treasurer U. S. ....	.....	
Total	453, 775. 26	Total	453, 775. 26

1384 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WEST VIRGINIA.

Citizens' National Bank, Martinsburg.

H. T. CUSHWA, *President.*

No. 4811.

EDWARD RUTLEDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$174,539.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	246.81	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,425.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	769.72	Due to other national banks.....	53.18
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	41,535.18	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	107.71	Dividends unpaid.....	
Due from State banks and bankers.....	588.04	Individual deposits.....	138,334.87
Due from approved reserve agents.....	13,954.40	United States deposits.....	
Internal-revenue stamps.....	82.68	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	707.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,175.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	166.45		
Specie.....	5,325.20		
Legal-tender notes.....	3,865.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	271,313.74	Total	271,313.74

National Bank, Martinsburg.

WM. T. STEWART, *President.*

No. 1524.

GEO. S. HILL, *Cashier.*

Loans and discounts.....	\$234,549.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,641.83	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,991.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,200.00
U. S. bonds on hand.....	11,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,319.00	Due to other national banks.....	7,584.44
Stocks, securities, etc.....	1,600.00	Due to State banks and bankers.....	1,126.26
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,930.83	Dividends unpaid.....	
Due from State banks and bankers.....	3,073.17	Individual deposits.....	183,541.75
Due from approved reserve agents.....	9,686.87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,225.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.96		
Specie.....	23,890.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	378,444.29	Total	378,444.29

Montgomery National Bank, Montgomery.

S. H. MONTGOMERY, *President.*

No. 5691.

J. D. FOSTER, JR., *Cashier.*

Loans and discounts.....	\$66,921.21	Capital stock paid in.....	\$25,000.00
Overdrafts.....	22.33	Surplus fund.....	
U. S. bonds to secure circulation...	17,000.00	Undivided profits, less current expenses and taxes paid.....	1,269.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	947.50	Due to other national banks.....	54.77
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,117.70	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	11,670.48	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	70,031.13
Due from approved reserve agents.....	3,397.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	229.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	151.73		
Specie.....	4,118.00		
Legal-tender notes.....	4,890.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	850.00		
Due from Treasurer U. S.....			
Total	113,355.41	Total	113,355.41

WEST VIRGINIA.

South Branch Valley National Bank, Moorefield.

A. M. INSKEEP, *President.*

No. 3029.

J. WM. GILKESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,617.11	Capital stock paid in.....	\$55,000.00
Overdrafts.....	250.89	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	5,782.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	840.00	Due to other national banks.....	4,787.13
Stocks, securities, etc.....	23,650.26	Due to State banks and bankers..	100.96
Bank'g house, furniture, and fixtures	6,629.81	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	15,500.00	Due to approved reserve agents ..	
Due from other national banks....	16,932.39	Dividends unpaid.....	
Due from State banks and bankers..	14,196.05	Individual deposits.....	170,433.97
Due from approved reserve agents..	39,901.74	United States deposits.....	
Internal-revenue stamps.....	199.68	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	31.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	445.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	147.05		
Specie.....	7,823.50		
Legal-tender notes.....	4,390.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,750.00		
Due from Treasurer U. S.....			
Total	311,304.68	Total	311,304.68

Second National Bank, Morgantown.

AARON J. GARLOW, *President.*

No. 2458.

W. E. ARNETT, *Cashier.*

Loans and discounts.....	\$212,322.74	Capital stock paid in.....	\$80,000.00
Overdrafts.....	3,174.54	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	2,575.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,478.07	Due to other national banks.....	391.33
Stocks, securities, etc.....		Due to State banks and bankers..	59.38
Bank'g house, furniture, and fixtures	27,337.73	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2,066.68	Due to approved reserve agents ..	68.93
Due from other national banks....	3,918.16	Dividends unpaid.....	493.00
Due from State banks and bankers..	14,785.40	Individual deposits.....	190,510.67
Due from approved reserve agents..	60.46	United States deposits.....	
Internal-revenue stamps.....	5,900.24	Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,215.00	Bills payable.....	
Bills of other national banks.....	102.32	Liabilities other than those above stated	
Fractional currency, nickels, cents.	6,402.70		
Specie.....	6,615.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,220.00		
Due from Treasurer U. S.....			
Total	350,099.04	Total	350,099.04

Citizens' National Bank, Morgantown.

WILLIAM MOORHEAD, *President.*

No. 5583.

D. C. HOFFMAN, *Cashier.*

Loans and discounts.....	\$100,912.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	794.72	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,957.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,328.10	Due to other national banks.....	
Stocks, securities, etc.....	5,479.86	Due to State banks and bankers..	1,358.36
Bank'g house, furniture, and fixtures	716.72	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	13,553.57	Due to approved reserve agents ..	
Due from other national banks....	110.00	Dividends unpaid.....	
Due from State banks and bankers..	3,861.67	Individual deposits.....	69,606.51
Due from approved reserve agents..		United States deposits.....	
Internal-revenue stamps.....	140.00	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	64.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,560.80	Bills payable.....	
Bills of other national banks.....	4,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total	186,421.99	Total	186,421.99

1386 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WEST VIRGINIA.

First National Bank, Moundsville.

B. F. HODGMAN, *President.*

No. 5717.

R. R. BARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,547.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3.17	Surplus fund.....	4,417.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	247.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	787.50	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	625.95
Bank's house, furniture, and fixture..	3,375.81	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,417.27	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	54,674.44
Due from approved reserve agents.....	22,217.64	United States deposits.....	
Internal-revenue stamps.....	45.50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	537.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	785.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	181.05		
Specie.....	3,977.40		
Legal-tender notes.....	1,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	124,965.04	Total.....	124,965.04

First National Bank, New Martinsville.

S. BRUCE HALL, *President.*

No. 5266.

J. LEE HARNE, *Cashier.*

Loans and discounts.....	\$176,660.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	633.19	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,023.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,881.25	Due to other national banks.....	9,009.01
Stocks, securities, etc.....	26,219.32	Due to State banks and bankers..	1,741.34
Bank's house, furniture, and fixtures	13,672.40	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,331.86	Dividends unpaid.....	30.00
Due from State banks and bankers.....	840.68	Individual deposits.....	198,351.10
Due from approved reserve agents.....	11,032.15	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,678.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	291.97		
Specie.....	8,112.50		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	313,154.62	Total.....	313,154.62

First National Bank, Parkersburg.

J. N. CAMDEN, *President.*

No. 180.

H. H. MOSS, *Cashier.*

Loans and discounts.....	\$775,528.22	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,763.43	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	17,408.79
U. S. bonds to secure deposits.....	158,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,968.75	Due to other national banks.....	45,730.68
Stocks, securities, etc.....	6,250.00	Due to State banks and bankers..	104,876.38
Bank's house, furniture, and fixtures	23,938.60	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	38,157.10	Due to approved reserve agents.....	
Due from other national banks.....	149,022.31	Dividends unpaid.....	
Due from State banks and bankers.....	144,077.94	Individual deposits.....	925,174.27
Due from approved reserve agents.....	178,539.86	United States deposits.....	152,792.06
Internal-revenue stamps.....	152.72	Deposits of U.S. disbursing officers.....	5,728.88
Checks and other cash items.....	30,708.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	247.42		
Specie.....	53,216.20		
Legal-tender notes.....	37,440.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,821,711.06	Total.....	1,821,711.06

WEST VIRGINIA.

Second National Bank, Parkersburg.

W. VROOMAN, *President.*

No. 864.

E. M. GILKESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$518, 115. 59	Capital stock paid in.....	\$156, 000. 00
Overdrafts.....	2, 923. 95	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	156, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 155. 19
U. S. bonds to secure deposits.....	53, 000. 00	National-bank notes outstanding.....	156, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 466. 25	Due to other national banks.....	56, 129. 07
Stocks, securities, etc.....	20, 515. 00	Due to State banks and bankers..	38, 437. 18
Bank's house, furniture, and fixtures	14, 000. 00	Due to trust companies and savings banks.....	6, 550. 84
Other real estate and mortg's owned	583. 43	Due to approved reserve agents..	529. 82
Due from other national banks.....	3, 914. 87	Dividends unpaid.....	.....
Due from State banks and bankers..	32, 238. 33	Individual deposits.....	376, 134. 47
Due from approved reserve agents..	52, 109. 52	United States deposits.....	53, 000. 00
Internal-revenue stamps.....	378. 81	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	5, 674. 25	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	750. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents..	430. 32	Total.....	898, 936. 57
Specie.....	12, 027. 25		
Legal-tender notes.....	17, 003. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	7, 800. 00		
Due from Treasurer U. S.....	6. 00		
Total.....	898, 936. 57		

Citizens' National Bank, Parkersburg.

C. H. SHATTUCK, *President.*

No. 2649.

———, *Cashier.*

Loans and discounts.....	\$825, 030. 96	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 557. 54	Surplus fund.....	130, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 385. 37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	98, 700. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers..	54, 431. 59
Bank's house, furniture, and fixtures	76, 600. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents..	.....
Due from other national banks.....	132, 804. 00	Dividends unpaid.....	.....
Due from State banks and bankers..	31, 354. 58	Individual deposits.....	1, 056, 733. 58
Due from approved reserve agents..	195, 033. 76	United States deposits.....	.....
Internal-revenue stamps.....	396. 90	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	8, 531. 80	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents..	271. 00	Total.....	1, 456, 250. 54
Specie.....	65, 270. 00		
Legal-tender notes.....	12, 900. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	5, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 456, 250. 54		

Farmers and Mechanics' National Bank, Parkersburg.

W. W. WALKER, *President.*

No. 5320.

JNO. R. WALLACE, *Cashier.*

Loans and discounts.....	\$312, 452. 25	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	356. 47	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 119. 45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6, 250. 00	Due to other national banks.....	20, 087. 86
Stocks, securities, etc.....	.....	Due to State banks and bankers..	34, 770. 05
Bank's house, furniture, and fixtures	27, 204. 64	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents..	.....
Due from other national banks.....	1, 833. 22	Dividends unpaid.....	75. 00
Due from State banks and bankers..	2, 001. 28	Individual deposits.....	197, 556. 42
Due from approved reserve agents..	16, 324. 61	United States deposits.....	.....
Internal-revenue stamps.....	234. 57	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	516. 58	Notes and bills rediscounted.....	26, 365. 00
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1, 680. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents..	120. 16	Total.....	485, 973. 78
Specie.....	2, 490. 00		
Legal-tender notes.....	9, 510. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	5, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	485, 973. 78		

1388 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WEST VIRGINIA.

Parkersburg National Bank, Parkersburg.

THOMAS G. SMITH, *President.*

No. 1427.

J. W. LEESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$447, 620. 47	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	298. 39	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 811. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	2, 641. 77
Stocks, securities, etc.....		Due to State banks and bankers..	13, 792. 10
Bank'g house, furniture, and fixtures	21, 500. 00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	14, 101. 55	Dividends unpaid.....	1, 600. 00
Due from State banks and bankers..	9, 958. 01	Individual deposits.....	260, 692. 43
Due from approved reserve agents..	6, 626. 16	United States deposits.....	
Internal-revenue stamps	336. 90	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	2, 901. 68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	28. 75		
Specie	23, 165. 94		
Legal-tender notes.....	14, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	7, 500. 00		
Due from Treasurer U. S.....			
Total	700, 537. 85	Total	700, 537. 85

First National Bank, Piedmont.

J. S. JAMESSON, *President.*

No. 3629.

M. A. PATRICK, *Cashier.*

Loans and discounts.....	\$173, 319. 98	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	125. 51	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 033. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....	2, 600. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	393. 00	Due to other national banks.....	13, 472. 97
Stocks, securities, etc.....	240, 907. 36	Due to State banks and bankers..	4, 189. 61
Bank'g house, furniture, and fixtures	7, 175. 87	Due to trust companies and sav- ings banks	688. 39
Other real estate and mortg's owned	3, 586. 52	Due to approved reserve agents..	
Due from other national banks.....	7, 867. 98	Dividends unpaid.....	
Due from State banks and bankers..	8, 071. 25	Individual deposits.....	395, 923. 21
Due from approved reserve agents..	56, 894. 25	United States deposits.....	
Internal-revenue stamps		Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	670. 59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	965. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	569. 16		
Specie	19, 103. 90		
Legal-tender notes.....	14, 307. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	750. 00		
Due from Treasurer U.S.....			
Total	552, 307. 37	Total	552, 307. 37

Davis National Bank, Piedmont.

H. G. DAVIS, *President.*

No. 4088.

U. B. McCANDLISH, *Cashier.*

Loans and discounts.....	\$289, 165. 75	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	67. 68	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 603. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 699. 05
Stocks, securities, etc.....	226, 000. 00	Due to State banks and bankers..	819. 23
Bank'g house, furniture, and fixtures	5, 000. 00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	9, 385. 77	Dividends unpaid.....	160. 00
Due from State banks and bankers..	31, 888. 29	Individual deposits.....	564, 110. 26
Due from approved reserve agents..	97, 800. 69	United States deposits.....	
Internal-revenue stamps		Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	21, 261. 98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	101. 16		
Specie	6, 568. 00		
Legal-tender notes.....	9, 403. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	750. 00		
Due from Treasurer U. S.....			
Total	715, 392. 32	Total	715, 392. 32

WEST VIRGINIA.

Merchants' National Bank of West Virginia, Point Pleasant.

J. McCULLOCH, *President*.

No. 1504.

C. C. BOWYER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$235,823.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,122.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,170.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,997.50
U. S. bonds on hand.....	8,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	37.50	Due to other national banks.....	13,460.28
Stocks, securities, etc.....	11,500.00	Due to State banks and bankers..	314.69
Bank's house, furniture, and fixtures	6,550.00	Due to trust companies and sav-	
Other real estate and mortg's owned	3,344.64	ings banks.....	
Due from other national banks.....	1,158.00	Due to approved reserve agents..	
Due from State banks and bankers..	1,282.81	Dividends unpaid.....	
Due from approved reserve agents..	135,702.80	Individual deposits.....	327,031.22
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	513.43	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,215.00	Bills payable.....	
Fractional currency, nickels, cents..	164.86	Liabilities other than those above stated.....	
Specie.....	10,731.00		
Legal-tender notes.....	4,828.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....			
Total	476,974.19	Total	476,974.19

Point Pleasant National Bank, Point Pleasant.

J. CAPEHART, *President*.

No. 5701.

J. W. WINDON, *Cashier*.

Loans and discounts.....	\$26,840.60	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	17.91
U. S. bonds to secure circulation...	17,250.00	Undivided profits, less current expenses and taxes paid.....	172.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,072.32	Due to other national banks.....	
Stocks, securities, etc.....	547.29	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,966.81	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	21,850.36	Due to approved reserve agents..	
Due from State banks and bankers..	429.83	Dividends unpaid.....	
Due from approved reserve agents..	13,718.03	Individual deposits.....	49,758.49
Internal-revenue stamps.....	2.96	United States deposits.....	
Checks and other cash items.....	188.20	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,080.00	Bills payable.....	
Fractional currency, nickels, cents..	30.25	Liabilities other than those above stated.....	
Specie.....	4,859.95		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	862.50		
Due from Treasurer U. S.....			
Total	92,199.10	Total	92,199.10

First National Bank, Ronceverte.

JOHN W. HARRIS, *President*.

No. 5280.

JOHN B. HARRIS, *Cashier*.

Loans and discounts.....	\$102,696.46	Capital stock paid in.....	\$30,000.00
Overdrafts.....	447.44	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,922.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,512.73	Due to other national banks.....	6,429.61
Stocks, securities, etc.....		Due to State banks and bankers..	152.46
Bank's house, furniture, and fixtures	4,135.77	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	9,605.55	Due to approved reserve agents..	
Due from State banks and bankers..	10,888.22	Dividends unpaid.....	
Due from approved reserve agents..	7,864.30	Individual deposits.....	10,914.27
Internal-revenue stamps.....	150.00	United States deposits.....	
Checks and other cash items.....	2,781.51	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	590.00	Bills payable.....	
Fractional currency, nickels, cents..	100.24	Liabilities other than those above stated.....	
Specie.....	7,101.15		
Legal-tender notes.....	2,045.00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S..	1,500.00		
Due from Treasurer U. S.....			
Total	181,418.37	Total	181,418.37

1390 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WEST VIRGINIA.

First National Bank, Saint Marys.

J. F. MALLORY, *President.*

No. 5226.

F. C. PERCIVAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131, 138. 50	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 345. 91	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 725. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	794. 59	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 526. 35	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	18, 189. 53	Due to approved reserve agents.....	
Due from other national banks.....	3, 626. 22	Dividends unpaid.....	45. 00
Due from State banks and bankers.....	378. 90	Individual deposits.....	136, 883. 54
Due from approved reserve agents.....	17, 112. 70	United States deposits.....	
Internal-revenue stamps.....	79. 54	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	917. 31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 705. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	302. 86		
Specie.....	5, 017. 60		
Legal-tender notes.....	7, 269. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	215, 654. 01	Total	215, 654. 01

First National Bank, Sistersville.

J. T. JONES, *President.*

No. 5027.

J. P. SWEENEY, *Cashier.*

Loans and discounts.....	\$429, 404. 63	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	541. 40	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 932. 71
U. S. bonds to secure deposits.....	52, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	5, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 246. 25	Due to other national banks.....	13, 350. 22
Stocks, securities, etc.....		Due to State banks and bankers.....	23, 355. 97
Bank'g house, furniture, and fixtures.....	18, 900. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	3, 253. 46
Due from other national banks.....	4, 714. 47	Dividends unpaid.....	15. 00
Due from State banks and bankers.....	11, 442. 19	Individual deposits.....	437, 608. 97
Due from approved reserve agents.....	128, 825. 01	United States deposits.....	52, 000. 00
Internal-revenue stamps.....	310. 24	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 246. 37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	405. 52	U. S. bond account.....	42, 000. 00
Specie.....	22, 480. 25		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	791, 516. 33	Total	791, 516. 33

Farmers and Producers' National Bank, Sistersville.

G. B. WEST, *President.*

No. 5028.

T. C. NEAL, *Cashier.*

Loans and discounts.....	\$451, 603. 60	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	350. 50	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 504. 53
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 231. 25	Due to other national banks.....	1, 262. 56
Stocks, securities, etc.....	14, 700. 00	Due to State banks and bankers.....	6. 00
Bank'g house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9, 663. 76	Dividends unpaid.....	30. 00
Due from State banks and bankers.....	13, 217. 87	Individual deposits.....	429, 640. 37
Due from approved reserve agents.....	37, 402. 22	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	202. 46	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 087. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	420. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	383. 90	U. S. bond account.....	25, 000. 00
Specie.....	8, 780. 00		
Legal-tender notes.....	24, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	743, 443. 46	Total	743, 443. 46

WEST VIRGINIA.

Wellsburg National Bank, Wellsburg.

JOHN C. PALMER, *President.*

No. 1884.

Z. JACOB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,921.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,533.81	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,722.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,437.50	Due to other national banks.....	629.95
Stocks, securities, etc.....	19,570.00	Due to State banks and bankers..	669.33
Bank's house, furniture, and fixtures	2,735.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	191.99	Dividends unpaid.....	
Due from State banks and bankers.....	63.87	Individual deposits.....	177,743.33
Due from approved reserve agents.....	85,210.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	196.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,175.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.50		
Specie.....	9,353.50		
Legal-tender notes.....	3,962.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	330,765.58	Total	330,765.58

National Exchange Bank, Weston.

JACOB KOBLEGARD, *President.*

No. 1607.

E. G. DAVISSON, *Cashier.*

Loans and discounts.....	\$318,524.44	Capital stock paid in.....	\$60,000.00
Overdrafts.....	7,697.69	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	3,197.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	873.16	Due to other national banks.....	2,924.77
Stocks, securities, etc.....	16,480.00	Due to State banks and bankers..	5,503.21
Bank's house, furniture, and fixtures	3,399.71	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	47,020.71	Dividends unpaid.....	18.00
Due from State banks and bankers.....	42,974.82	Individual deposits.....	500,618.00
Due from approved reserve agents.....	120,853.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,239.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	678.62		
Specie.....	11,268.22		
Legal-tender notes.....	10,251.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total	652,261.70	Total	652,261.70

National Bank of West Virginia, Wheeling.

EARL W. OGLEBAY, *President.*

No. 1424.

JOHN WAGNER, *Cashier.*

Loans and discounts.....	\$468,316.83	Capital stock paid in.....	\$200,000.00
Overdrafts.....	361.86	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,443.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,818.08
Stocks, securities, etc.....	40,000.00	Due to State banks and bankers..	26,981.70
Bank's house, furniture, and fixtures	30,000.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	1,937.80	Due to approved reserve agents ..	
Due from other national banks.....	17,287.44	Dividends unpaid.....	624.00
Due from State banks and bankers.....	4,189.06	Individual deposits.....	387,229.51
Due from approved reserve agents.....	28,862.50	United States deposits.....	
Internal-revenue stamps.....	87.35	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9,777.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,582.16	Bills payable.....	
Bills of other national banks.....	1,215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	267.12		
Specie.....	60,030.25		
Legal-tender notes.....	18,166.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	916.12		
Total	742,496.62	Total	742,496.62

WEST VIRGINIA.

National Exchange Bank, Wheeling.

J. N. VANCE, *President.*

No. 5164.

LAWRENCE E. SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 517, 477. 55	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 284. 73	Surplus fund	95, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits	132, 000. 00	expenses and taxes paid	12, 047. 69
U. S. bonds on hand	100. 00	National-bank notes outstanding	200, 000. 00
Premiums on U. S. bonds	6, 600. 00	State-bank notes outstanding	
Stocks, securities, etc	207, 014. 38	Due to other national banks	335, 687. 22
Bank'g house, furniture, and fixtures	110, 000. 00	Due to State banks and bankers...	303, 924. 87
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks	152, 187. 95	ings banks	
Due from State banks and bankers...	52, 861. 20	Due to approved reserve agents...	
Due from approved reserve agents...	159, 836. 17	Dividends unpaid	12. 00
Internal-revenue stamps	37. 00	Individual deposits	1, 484, 919. 14
Checks and other cash items	3, 143. 18	United States deposits	132, 000. 00
Exchanges for clearing house	24, 315. 66	Deposits of U. S. disbursing officers	
Bills of other national banks	7, 425. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents...	512. 35	Bills payable	
Specie	144, 514. 75	Liabilities other than those above	
Legal-tender notes	34, 281. 00	stated	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.			
Total	2, 763, 590. 92	Total	2, 763, 590. 92

WISCONSIN.

First National Bank, Antigo.

L. D. MOSES, *President.*

No. 5143.

W. B. MCARTHUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$272, 987. 37	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	9, 917. 08	Surplus fund.....	1, 600. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 989. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 861. 38	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	3, 195. 51	Individual deposits.....	269, 643. 21
Due from approved reserve agents.....	17, 302. 34	United States deposits.....	
Internal-revenue stamps.....	3. 67	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 148. 83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 350. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	298. 54		
Specie.....	12, 783. 30		
Legal-tender notes.....	1, 760. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	338, 733. 02	Total.....	338, 733. 02

Langlade National Bank, Antigo.

J. F. ALBERS, *President.*

No. 5942.

H. C. HUMPHREY, *Cashier.*

Loans and discounts.....	\$66, 802. 07	Capital stock paid in.....	\$30, 930. 00
Overdrafts.....	739. 29	Capital stock paid in, not certified.....	600. 00
U. S. bonds to secure circulation...	12, 500. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	32. 51
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 031. 25	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	273. 83
Bank's house, furniture, and fixtures.....	4, 658. 14	Due to State banks and bankers.....	8. 17
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	13, 530. 70	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	90, 319. 66
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	78. 98	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2, 250. 00	Bills payable.....	
Fractional currency, nickels, cents.....	998. 94	Liabilities other than those above stated.....	
Specie.....	17, 459. 80		
Legal-tender notes.....	2, 115. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	122, 164. 17	Total.....	122, 164. 17

First National Bank, Appleton.

HENRY D. SMITH, *President.*

No. 1749.

HERMAN ERB, *Cashier.*

Loans and discounts.....	\$1, 288, 599. 62	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	19, 812. 74	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 967. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 812. 44
Stocks, securities, etc.....	108, 036. 26	Due to State banks and bankers.....	11, 434. 58
Bank's house, furniture, and fixtures.....	18, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	38, 080. 59	Dividends unpaid.....	
Due from State banks and bankers.....	2, 972. 12	Individual deposits.....	1, 538, 613. 44
Due from approved reserve agents.....	317, 491. 99	United States deposits.....	
Internal-revenue stamps.....	195. 83	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 963. 36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14, 210. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	928. 76		
Specie.....	78, 034. 50		
Legal-tender notes.....	18, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 960, 825. 77	Total.....	1, 960, 825. 77

WISCONSIN.

Citizens' National Bank, Appleton.

LAMAR OLMSTEAD, *President.*

No. 4937.

JOHN J. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$401,400.00	Capital stock paid in.....	\$150,000.00
Overdrafts.....	881.84	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,920.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20,628.77	Due to State banks and bankers..	5,154.35
Bank'g house, furniture, and fixtures	6,922.55	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents...	
Due from other national banks.....	11,316.46	Dividends unpaid.....	
Due from State banks and bankers..	84.14	Individual deposits.....	372,544.38
Due from approved reserve agents..	71,878.68	United States deposits.....	
Internal-revenue stamps.....	87.32	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	713.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	160.84		
Specie.....	23,630.10	Total.....	581,619.11
Legal-tender notes.....	4,535.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.....			
Total.....	581,619.11		

Commercial National Bank, Appleton.

JOHN McNAUGHTON, *President.*

No. 2565.

C. S. DICKINSON, *Cashier.*

Loans and discounts.....	\$455,729.26	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,618.31	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	8,009.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,489.68
Stocks, securities, etc.....	66,500.00	Due to State banks and bankers..	4,556.97
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	2,482.04	Dividends unpaid.....	
Due from State banks and bankers..	1,512.66	Individual deposits.....	448,018.85
Due from approved reserve agents..	85,852.45	United States deposits.....	
Internal-revenue stamps.....	400.00	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	971.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	151.01		
Specie.....	16,107.15	Total.....	808,074.91
Legal-tender notes.....	12,251.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.....			
Total.....	808,074.91		

Ashland National Bank, Ashland.

THOMAS BARDON, *President.*

No. 3196.

J. T. GREGORY, *Cashier.*

Loans and discounts.....	\$483,134.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,010.93	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	31,360.00	Undivided profits, less current expenses and taxes paid.....	23,467.30
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	31,360.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,067.55	Due to other national banks.....	
Stocks, securities, etc.....	17,958.28	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2,846.43	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2,729.18	Due to approved reserve agents...	
Due from other national banks.....	27,055.38	Dividends unpaid.....	
Due from State banks and bankers..	1,439.19	Individual deposits.....	558,315.37
Due from approved reserve agents..	82,151.52	United States deposits.....	79,468.53
Internal-revenue stamps.....	30.00	Deposits of U. S. disbursing officers.	14,531.79
Checks and other cash items.....	20,412.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,257.05	Bills payable.....	
Bills of other national banks.....	650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	274.71		
Specie.....	32,197.65	Total.....	823,142.99
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,568.00		
Due from Treasurer U. S.....			
Total.....	823,142.99		

WISCONSIN.

Northern National Bank, Ashland.

J. W. COCHRAN, *President.*

No. 3607.

C. F. LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$734,421.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,281.23	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,235.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,858.80	Due to other national banks.....	
Stocks, securities, etc.....	5,100.00	Due to State banks and bankers.....	5,907.31
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,083.13	Dividends unpaid.....	6,910.00
Due from State banks and bankers.....	13,180.47	Individual deposits.....	795,854.54
Due from approved reserve agents.....	109,451.69	United States deposits.....	
Internal-revenue stamps.....	452.25	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,008.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,362.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	438.45		
Specie.....	45,880.10		
Legal-tender notes.....	8,389.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,053,906.88	Total.....	1,053,906.88

First National Bank, Baraboo.

M. A. WARREN, *President.*

No. 3609.

W. M. A. WARREN, *Cashier.*

Loans and discounts.....	\$112,202.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,111.16	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,972.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	44,479.78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,061.93	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,500.00	Due to approved reserve agents.....	
Due from other national banks.....	7,160.16	Dividends unpaid.....	
Due from State banks and bankers.....	6,657.58	Individual deposits.....	164,417.80
Due from approved reserve agents.....	12,361.97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	753.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	430.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.47		
Specie.....	12,677.50		
Legal-tender notes.....	4,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	228,890.69	Total.....	228,890.69

First National Bank, Beaver Dam.

J. S. ROWELL, *President.*

No. 3270.

J. E. MCCLURE, *Cashier.*

Loans and discounts.....	\$386,487.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	500.05	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	35,660.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	48,736.52	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	406,791.09
Due from approved reserve agents.....	45,404.49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,630.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	134.64		
Specie.....	15,933.10		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	529,951.60	Total.....	529,951.60

WISCONSIN.

German National Bank, Beaver Dam.

THEODOR HUTH, *President.*

No. 4602.

PETER BEULE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$219, 240. 41	Capital stock paid in	\$50, 000. 00
Overdrafts	950. 36	Surplus fund	6, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 687. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	236, 234. 10
Due from approved reserve agents.....	51, 116. 76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 560. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	78. 88		
Specie	10, 650. 00		
Legal-tender notes.....	2, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	312, 421. 41	Total	312, 421. 41

Second National Bank, Beloit.

WM. B. STRONG, *President.*

No. 2725.

B. P. ELDRED, *Cashier.*

Loans and discounts	\$249, 785. 69	Capital stock paid in	\$50, 000. 00
Overdrafts.....	93. 99	Surplus fund	8, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 462. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds		Due to other national banks.....	60. 29
Stocks, securities, etc.....	30, 950. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	1, 246. 30	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	315, 680. 81
Due from approved reserve agents.....	58, 025. 45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 054. 12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 938. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	324. 37		
Specie	7, 285. 30		
Legal-tender notes.....	16, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	429, 203. 22	Total	429, 203. 22

First National Bank, Berlin.

J. H. PORTER, *President.*

No. 4620.

R. A. CHRISTIE, *Cashier.*

Loans and discounts	\$426, 831. 03	Capital stock paid in	\$75, 000. 00
Overdrafts.....	642. 75	Surplus fund	15, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 058. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds		Due to other national banks.....	
Stocks, securities, etc.....	5, 500. 00	Due to State banks and bankers.....	2, 189. 09
Bank'g house, furniture, and fixtures.....	9, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13, 023. 96	Dividends unpaid.....	12. 00
Due from State banks and bankers.....	4, 782. 68	Individual deposits.....	468, 121. 16
Due from approved reserve agents.....	77, 101. 11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 061. 07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.....	281. 37		
Specie	16, 904. 00		
Legal-tender notes.....	9, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	2. 50		
Total	591, 380. 47	Total	591, 380. 47

WISCONSIN.

Berlin National Bank, Berlin.

JAMES H. FOSTER, *President.*

No. 4641.

JNO. W. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,651.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,674.04	Surplus fund.....	900.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,180.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,958.90	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,097.38	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1,752.57	Dividends unpaid.....	97.50
Due from State banks and bankers.....		Individual deposits.....	176,802.13
Due from approved reserve agents.....	10,928.93	United States deposits.....	
Internal-revenue stamps.....	137.22	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,009.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,362.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	188.26		
Specie.....	4,719.45		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	258,979.71	Total.....	258,979.71

First National Bank, Black River Falls.

W. T. MURRAY, *President.*

No. 3897.

W. H. RICHARDS, *Cashier.*

Loans and discounts.....	\$222,276.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,888.58	Surplus fund.....	3,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,506.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,490.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,040.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,553.53	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,400.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1,318.40	Individual deposits.....	220,495.77
Due from approved reserve agents.....	25,186.87	United States deposits.....	
Internal-revenue stamps.....	36.73	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,166.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,415.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.34		
Specie.....	14,709.70		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	292,191.99	Total.....	292,191.99

First National Bank, Chippewa Falls.

L. C. STANLEY, *President.*

No. 2125.

L. M. NEWMAN, *Cashier.*

Loans and discounts.....	\$322,258.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,425.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,404.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,567.11
Stocks, securities, etc.....	171,292.60	Due to State banks and bankers.....	10,890.75
Bank'g house, furniture, and fixtures	17,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	623.62	Individual deposits.....	576,995.04
Due from approved reserve agents.....	147,955.55	United States deposits.....	
Internal-revenue stamps.....	212.54	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	470.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,487.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	168.51		
Specie.....	37,973.40		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,090.00		
Due from Treasurer U. S.....			
Total.....	815,357.47	Total.....	815,357.47

WISCONSIN.

Lumbermen's National Bank, Chippewa Falls.

A. B. McDONELL, *President.*

No. 3778.

S. B. NIMMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$508, 595. 20	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	7, 020. 18	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 538. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	35, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 219. 25
Stocks, securities, etc.....	128, 888. 88	Due to State banks and bankers.....	997. 10
Bank'g house, furniture, and fixtures	6, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	42, 986. 57	Dividends unpaid.....	
Due from State banks and bankers.....	198. 21	Individual deposits.....	1, 015, 182. 69
Due from approved reserve agents.....	351, 648. 01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 405. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	226. 09		
Specie.....	66, 718. 65		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 179, 937. 39	Total.....	1, 179 937. 39

Chilton National Bank, Chilton.

JULIUS FEIND, *President.*

No. 5933.

WM. J. PAULSEN, *Cashier.*

Loans and discounts.....	\$34, 178. 68	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....		Capital stock paid in not certified.....	1, 650. 00
U. S. bonds to secure circulation...	12, 500. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	12, 500. 00
Premiums on U. S. bonds.....	1, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	334. 12	Due to other national banks.....	
Bank'g house, furniture, and fixtures	30. 25	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and savings banks.....	
Due from other national banks.....	9, 041. 89	Due to approved reserve agents.....	
Due from State banks and bankers.....	1, 500. 00	Dividends unpaid.....	
Due from approved reserve agents.....	5, 687. 94	Individual deposits.....	26, 057. 39
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	974. 83	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	465. 00	Bills payable.....	
Fractional currency, nickels, cents.....	30. 03	Liabilities other than those above stated.....	
Specie.....	1, 839. 65		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	70, 207. 39	Total.....	70, 207. 39

First National Bank, Columbus.

F. A. CHADBOURN, *President.*

No. 178.

J. R. GOFF, *Cashier.*

Loans and discounts.....	\$257, 486. 17	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	689. 23	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 144. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10, 920. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4, 003. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	100. 00	Dividends unpaid.....	
Due from State banks and bankers.....	35. 60	Individual deposits.....	263, 398. 54
Due from approved reserve agents.....	36, 569. 11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9. 68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 375. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	415. 06		
Specie.....	13, 314. 75		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	345, 042. 60	Total.....	345, 042. 60

WISCONSIN.

First National Bank, Cuba City.

WILLIAM THOMAS, *President.*

No. 5632.

MATT. HENDRICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,580.34	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,211.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	328.13	Due to other national banks.....	
Stocks, securities, etc.....	2,018.27	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	3,156.12	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	70,545.34
Due from approved reserve agents..	12,060.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	234.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	286.31		
Specie.....	3,429.60		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total.....	104,006.37	Total.....	104,006.37

First National Bank, Darlington.

P. A. ORTON, *President.*

No. 3161.

T. C. L. MACKAY, *Cashier.*

Loans and discounts.....	\$285,329.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,547.29	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,862.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	623.75	Due to other national banks.....	
Stocks, securities, etc.....	65,940.75	Due to State banks and bankers..	13,551.01
Bank's house, furniture, and fixtures	9,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	7,852.39	Due to approved reserve agents..	
Due from other national banks.....	800.00	Dividends unpaid.....	20.00
Due from State banks and bankers..	741.73	Individual deposits.....	453,540.79
Due from approved reserve agents..	120,635.85	United States deposits.....	
Internal-revenue stamps.....	143.11	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	515.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,725.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	148.27		
Specie.....	28,775.55		
Legal-tender notes.....	4,310.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	551,973.94	Total.....	551,973.94

Citizens' National Bank, Darlington.

GEO. F. WEST, *President.*

No. 3308.

JOHN O'BRIEN, *Cashier.*

Loans and discounts.....	\$176,532.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	385.45	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,150.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	
Stocks, securities, etc.....	21,504.20	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	9,350.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	301,588.42
Due from approved reserve agents..	123,358.60	United States deposits.....	
Internal-revenue stamps.....	85.00	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	554.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	276.78		
Specie.....	20,900.00		
Legal-tender notes.....	8,192.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.....			
Total.....	384,739.00	Total.....	384,739.00

WISCONSIN.

Eau Claire National Bank, Eau Claire.

O. H. INGRAM, *President*.

No. 2759.

W. K. COFFIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$937, 209. 74	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 752. 30	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 351. 57
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 359. 38	Due to other national banks.....	47, 638. 47
Stocks, securities, etc.....		Due to State banks and bankers..	64, 468. 68
Bank's house, furniture, and fixtures.....	9, 111. 02	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	979, 022. 69
Due from approved reserve agents.....	195, 924. 01	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	524. 52	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 996. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 672. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	481. 50		
Specie.....	37, 950. 45		
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 329, 481. 41	Total.....	1, 329, 481. 41

First National Bank, Elkhorn.

C. P. GREENE, *President*.

No. 873.

FRED W. ISHAM, *Cashier*.

Loans and discounts.....	\$267, 779. 99	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 866. 85	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 274. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	38, 000. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9, 872. 29	Due to approved reserve agents.....	
Due from other national banks.....	1, 834. 29	Dividends unpaid.....	
Due from State banks and bankers.....	1, 800. 00	Individual deposits.....	310, 219. 75
Due from approved reserve agents.....	33, 620. 07	United States deposits.....	
Internal-revenue stamps.....	315. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 394. 53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 325. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	221. 79		
Specie.....	10, 330. 00		
Legal-tender notes.....	7, 509. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	394, 993. 81	Total.....	394, 993. 81

First National Bank, Fond du Lac.

E. A. CARY, *President*.

No. 555.

J. B. PERRY, *Cashier*.

Loans and discounts.....	\$708, 231. 20	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	652. 09	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	31, 260. 00	Undivided profits, less current expenses and taxes paid.....	5, 528. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31, 260. 00
U. S. bonds on hand.....	740. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	261. 96	Due to other national banks.....	893. 40
Stocks, securities, etc.....	10, 795. 40	Due to State banks and bankers..	1, 038. 79
Bank's house, furniture, and fixtures.....	27, 250. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5, 583. 78	Due to approved reserve agents.....	
Due from other national banks.....	472. 06	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	785, 416. 26
Due from approved reserve agents.....	119, 184. 79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12, 979. 06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 298. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	226. 03		
Specie.....	29, 839. 55		
Legal-tender notes.....	22, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 563. 00		
Due from Treasurer U. S.....	800. 00		
Total.....	974, 136. 92	Total.....	974, 136. 92

WISCONSIN.

Fond du Lac National Bank, Fond du Lac.

C. A. GALLOWAY, *President.*

No. 3685.

G. A. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$827, 535. 86	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 884. 86	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 774. 31
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 375. 00	Due to other national banks.....	1, 715. 47
Stocks, securities, etc.....	75, 147. 00	Due to State banks and bankers..	1, 009. 75
Bank'g house, furniture, and fixtures	21, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	19, 542. 36	Dividends unpaid.....	
Due from State banks and bankers.	2, 878. 19	Individual deposits.....	1, 115, 964. 49
Due from approved reserve agents.	268, 930. 42	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	223. 93	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	6, 078. 53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 300. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	366. 27		
Specie.....	51, 951. 60		
Legal-tender notes.....	45, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total	1, 403, 464. 02	Total	1, 403, 464. 02

First National Bank, Fort Atkinson.

L. B. CASWELL, *President.*

No. 157.

L. B. CASWELL, JR., *Cashier.*

Loans and discounts.....	\$174, 600. 20	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	153. 50	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	32, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 746. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32, 000. 00
U. S. bonds on hand.....	840. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23, 200. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	5, 059. 12	Dividends unpaid.....	
Due from State banks and bankers.	274. 21	Individual deposits.....	268, 920. 86
Due from approved reserve agents.	136, 649. 86	United States deposits.....	
Internal-revenue stamps.....	32. 17	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	2, 840. 29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 210. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	88. 75		
Specie.....	4, 119. 00		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 600. 00		
Due from Treasurer U. S.....			
Total	393, 667. 10	Total	393, 667. 10

First National Bank, Grand Rapids.

J. D. WITTER, *President.*

No. 1998.

E. T. HARMON, *Cashier.*

Loans and discounts.....	\$328, 841. 07	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 672. 87	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 216. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2, 683. 20	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	4, 395. 83	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	5, 021. 63	Dividends unpaid.....	
Due from State banks and bankers.	1, 766. 22	Individual deposits.....	315, 265. 37
Due from approved reserve agents.	26, 337. 27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	129. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 666. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	190. 92		
Specie.....	15, 688. 00		
Legal-tender notes.....	3, 333. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	750. 00		
Due from Treasurer U. S.....			
Total	408, 481. 41	Total	408, 481. 41

WISCONSIN.

Wood County National Bank, Grand Rapids.

F. GARRISON, *President*.

No. 4639.

F. J. WOOD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$350, 573. 82	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 840. 57	Surplus fund.....	12, 500. 00
U. S. bonds to secure circulation...	28, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 279. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23. 81
Stocks, securities, etc.....	4, 312. 63	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	
Other real-estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	368, 215. 84
Due from approved reserve agents.....	43, 654. 69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 073. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	220. 10		
Specie.....	18, 403. 00		
Legal-tender notes.....	3, 040. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 400. 00		
Due from Treasurer U. S.....			
Total.....	466, 018. 76	Total.....	466, 018. 76

Citizens' National Bank, Green Bay.

H. S. ELDRED, *President*.

No. 3884.

W. P. WAGNER, *Cashier*.

Loans and discounts.....	\$752, 056. 44	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 612. 39	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 084. 86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 015. 86
Stocks, securities, etc.....	60, 800. 00	Due to State banks and bankers.....	8, 234. 86
Bank's house, furniture, and fixtures.....	20, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18, 335. 98	Dividends unpaid.....	
Due from State banks and bankers.....	15, 162. 20	Individual deposits.....	903, 942. 90
Due from approved reserve agents.....	132, 586. 54	United States deposits.....	
Internal-revenue stamps.....	676. 59	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 965. 62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	938. 97		
Specie.....	34, 393. 75		
Legal-tender notes.....	23, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 098, 278. 48	Total.....	1, 098, 278. 48

Kellogg National Bank, Green Bay.

W. J. FISK, *President*.

No. 2132.

W. E. KELLOGG, *Cashier*.

Loans and discounts.....	\$704, 481. 17	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 877. 39	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	51, 327. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	13, 600. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 476. 03
Stocks, securities, etc.....	42, 200. 00	Due to State banks and bankers.....	46, 666. 43
Bank's house, furniture, and fixtures.....	13, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	29, 281. 35	Dividends unpaid.....	
Due from State banks and bankers.....	3, 366. 29	Individual deposits.....	775, 167. 02
Due from approved reserve agents.....	160, 173. 11	United States deposits.....	
Internal-revenue stamps.....	91. 74	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 691. 57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 434. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	504. 24		
Specie.....	38, 026. 20		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	600. 00		
Total.....	1, 051, 577. 06	Total.....	1, 051, 577. 06

WISCONSIN.

McCartney National Bank, of Fort Howard, Green Bay.

WM. LARSEN, *President.*

No. 4783.

J. H. TAYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$254, 270. 56	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8, 614. 22	Surplus fund.....	11, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	605. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 312. 50	Due to other national banks.....	4, 000. 94
Stocks, securities, etc.....	11, 229. 53	Due to State banks and bankers..	262. 51
Bank's house, furniture and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	6, 979. 97	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	284, 480. 44
Due from approved reserve agents..	46, 621. 10	United States deposits.....	
Internal-revenue stamps.....	18. 24	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	3, 276. 70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	313. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	13. 79		
Specie.....	12, 199. 50		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total	400, 349. 11	Total	400, 349. 11

First National Bank, Hudson.

A. E. JEFFERSON, *President.*

No. 95.

J. R. AGNEW, *Cashier.*

Loans and discounts.....	\$283, 897. 59	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1. 84	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 858. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	105, 500. 00	Due to State banks and bankers..	26, 489. 95
Bank's house, furniture, and fixtures	10, 498. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5, 154. 51	Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	424, 542. 69
Due from approved reserve agents..	98, 653. 58	United States deposits.....	
Internal-revenue stamps.....	223. 68	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	5, 784. 62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 250. 00	Liabilities other than those above stated	2, 162. 51
Fractional currency, nickels, cents..	164. 22		
Specie.....	23, 926. 00		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total	591, 054. 04	Total	591, 054. 04

First National Bank, Janesville.

S. B. SMITH, *President.*

No. 2748.

JOHN G. REXFORD, *Cashier.*

Loans and discounts.....	\$545, 411. 86	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	193. 38	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	50, 328. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8, 300. 00	Due to State banks and bankers..	23, 559. 75
Bank's house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	906. 67	Dividends unpaid.....	672. 00
Due from State banks and bankers..	1, 211. 49	Individual deposits.....	573, 349. 36
Due from approved reserve agents..	139, 364. 18	United States deposits.....	
Internal-revenue stamps.....	85. 00	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	3, 422. 69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 877. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	807. 29		
Specie.....	58, 929. 95		
Legal-tender notes.....	21, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total	846, 009. 51	Total	846, 009. 51

WISCONSIN.

Rock County National Bank, Janesville.

C. S. JACKMAN, *President*.

No. 749.

A. P. BURNHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$403,805.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	398.28	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,899.04
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	4,327.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,250.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	9,655.48	Individual deposits.....	412,159.19
Due from approved reserve agents.....	49,268.05	United States deposits.....	50,000.00
Internal-revenue stamps.....	45.75	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,680.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,463.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	204.00		
Specie.....	36,365.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	611,385.73	Total.....	611,385.73

First National Bank, Kaukauna.

ALEX. MCNAUGHTON, *President*.

No. 3641.

FRANK F. BECKER, *Cashier*.

Loans and discounts.....	\$239,857.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	302.82	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,220.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,621.83
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,835.33	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,427.51	Due to approved reserve agents.....	
Due from other national banks.....	3,998.64	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	226,405.00
Due from approved reserve agents.....	15,035.80	United States deposits.....	
Internal-revenue stamps.....	21.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	118.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	249.27		
Specie.....	8,776.80		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	303,747.80	Total.....	303,747.80

First National Bank, Kenosha.

Z. G. SIMMONS, *President*.

No. 212.

CHAS. C. BROWN, *Cashier*.

Loans and discounts.....	\$655,770.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,263.18	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	28,500.00	Undivided profits, less current expenses and taxes paid.....	32,884.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,280.95
Stocks, securities, etc.....	260,254.22	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,680.33	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15,478.98	Dividends unpaid.....	
Due from State banks and bankers.....	846.19	Individual deposits.....	1,355,511.73
Due from approved reserve agents.....	398,644.06	United States deposits.....	
Internal-revenue stamps.....	141.39	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,866.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,655.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	538.75		
Specie.....	70,576.80		
Legal-tender notes.....	40,536.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,425.00		
Due from Treasurer U. S.....			
Total.....	1,493,176.81	Total.....	1,493,176.81

WISCONSIN.

National Bank, La Crosse.

JOHN PAUL, *President*.

No. 5047.

GEO. W. BURTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1, 656, 666. 60	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	2, 165. 59	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	82, 430. 67
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	66, 830. 32
Stocks, securities, etc.....	138, 323. 22	Due to State banks and bankers.....	604, 131. 53
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	85. 00
Due from State banks and bankers.....	8, 716. 02	Individual deposits.....	1, 315, 977. 98
Due from approved reserve agents.....	378, 322. 19	United States deposits.....	200, 000. 00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 743. 65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 815. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	766. 23		
Specie.....	89, 101. 00		
Legal-tender notes.....	70, 336. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 619, 455. 50	Total.....	2, 619, 455. 50

First National Bank, Ladysmith.

J. L. GATES, *President*.

No. 5535.

O. E. PEDERSON, *Cashier*.

Loans and discounts.....	\$42, 815. 93	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	2, 255. 55	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	257. 81	Due to other national banks.....	
Stocks, securities, etc.....	3, 179. 47	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 507. 73	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	33, 451. 25
Due from approved reserve agents.....	3, 461. 78	United States deposits.....	
Internal-revenue stamps.....	176. 53	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	64. 94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 255. 00	Liabilities other than those above stated.....	2, 946. 91
Fractional currency, nickels, cents.....	121. 35		
Specie.....	2, 289. 57		
Legal-tender notes.....	700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	67, 648. 16	Total.....	67, 648. 16

First National Bank, Lake Geneva.

ALVAN E. TYLER, *President*.

No. 3125.

JOSIAH BARFIELD, *Cashier*.

Loans and discounts.....	\$234, 544. 37	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	23, 468. 23	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 476. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17, 350. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 175. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	296, 122. 19
Due from approved reserve agents.....	63, 595. 83	United States deposits.....	
Internal-revenue stamps.....	236. 16	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	669. 34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 060. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	527. 77		
Specie.....	11, 471. 60		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	418, 598. 30	Total.....	418, 598. 30

WISCONSIN.

Farmers' National Bank, Lake Geneva.

D. S. ALLEN, *President*.

No. 5592.

E. D. RICHARDSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$95,859.80	Capital stock paid in.....	\$30,000.00
Overdrafts.....	609.48	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,710.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	488.90	Due to other national banks.....	
Stocks, securities, etc.....	2,819.87	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,509.65	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	622.74	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	91,851.08
Due from approved reserve agents.....	7,489.24	United States deposits.....	
Internal-revenue stamps.....	210.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,171.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,766.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	137.14		
Specie.....	4,376.75		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total	134,561.34	Total	134,561.34

First National Bank, Madison.

N. B. VAN SLYKE, *President*.

No. 144.

WAYNE RAMSAY, *Cashier*.

Loans and discounts.....	\$885,616.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	956.55	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	20,964.53
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	74,400.00
U. S. bonds on hand.....	2,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	519.92	Due to other national banks.....	
Stocks, securities, etc.....	54,394.43	Due to State banks and bankers.....	1,189.17
Bank'g house, furniture, and fixtures.....	21,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,155.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1,133,123.96
Due from approved reserve agents.....	289,223.97	United States deposits.....	40,916.26
Internal-revenue stamps.....	815.24	Deposits of U.S. disbursing officers.....	8,534.18
Checks and other cash items.....	6,154.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	750.03		
Specie.....	44,592.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	25,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total	1,479,128.10	Total	1,479,128.10

National Bank, Manitowoc.

L. D. MOSES, *President*.

No. 4975.

F. T. ZENTNER, *Cashier*.

Loans and discounts.....	\$207,763.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	30,309.75	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,781.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,021.48	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,798.16	Individual deposits.....	229,621.73
Due from approved reserve agents.....	69,454.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,094.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	239.96		
Specie.....	8,970.95		
Legal-tender notes.....	6,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	374,402.87	Total	374,402.87

WISCONSIN.

First National Bank, Marinette.

JESSE SPALDING, *President.*

No. 4123.

WARREN J. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$830,158.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4.20	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,458.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	991.76
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	695.77	Due to approved reserve agents.....	
Due from other national banks.....	4,410.68	Dividends unpaid.....	
Due from State banks and bankers..	447.19	Individual deposits.....	891,637.39
Due from approved reserve agents..	120,705.66	United States deposits.....	
Internal-revenue stamps.....	38.06	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,485.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,245.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	155.92		
Specie.....	39,390.20		
Legal-tender notes.....	16,500.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,056,487.37	Total.....	1,056,487.37

Stephenson National Bank, Marinette.

J. A. VAN CLEVE, *President.*

No. 4137.

H. J. BROWN, *Cashier.*

Loans and discounts.....	\$1,027,628.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	432.64	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	33,349.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	152,236.12	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	29,987.45	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	12,075.28	Dividends unpaid.....	
Due from State banks and bankers..	10,505.69	Individual deposits.....	1,492,996.76
Due from approved reserve agents..	330,967.35	United States deposits.....	
Internal-revenue stamps.....	1.57	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,719.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	252.96		
Specie.....	51,188.20		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S..	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,676,345.95	Total.....	1,676,345.95

First National Bank, Marshfield.

ADAM HAFER, *President.*

No. 4573.

EDW. L. REESE, *Cashier.*

Loans and discounts.....	\$191,224.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	958.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	4,883.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	46,657.55	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	6,383.68	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,810.29	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	249,847.29
Due from approved reserve agents..	55,661.60	United States deposits.....	
Internal-revenue stamps.....	101.95	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,539.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	282.32		
Specie.....	6,635.50		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total.....	337,230.88	Total.....	337,230.88

WISCONSIN.

American National Bank, Marshfield.

W. D. CONNOR, *President.*

No. 5437.

O. G. LINDEMANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,615.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	1,050.00
U. S. bonds to secure circulation...	13,300.00	Undivided profits, less current expenses and taxes paid.....	538.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	498.18	Due to other national banks.....	385.09
Stocks, securities, etc.....	9,867.18	Due to State banks and bankers..	26,613.64
Bank'g house, furniture, and fixtures	10,304.79	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	9,693.45	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	219,355.55
Due from approved reserve agents.	66,164.70	United States deposits.....	
Internal-revenue stamps.....	169.44	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	7,488.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,760.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	424.73		
Specie.....	16,291.75		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	665.00		
Due from Treasurer U. S.....			
Total.....	311,242.77	Total.....	311,242.77

First National Bank, Medford.

F. D. SHAW, *President.*

No. 5695.

L. SPERBECK, *Cashier.*

Loans and discounts.....	\$75,919.02	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,641.08	Surplus fund.....	411.07
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,714.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	328.12	Due to other national banks.....	173.59
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	5,295.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	4,918.95	Dividends unpaid.....	
Due from State banks and bankers.	373.26	Individual deposits.....	76,687.05
Due from approved reserve agents.	7,450.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	60.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	72.84		
Specie.....	1,982.80		
Legal-tender notes.....	5,132.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total.....	112,236.58	Total.....	112,236.58

First National Bank, Menasha.

CHAS. R. SMITH, *President.*

No. 3724.

GEO. H. UTZ, *Cashier.*

Loans and discounts.....	\$350,231.48	Capital stock paid in.....	\$80,000.00
Overdrafts.....	1,085.13	Surplus fund.....	15,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	7,040.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,270.43
Stocks, securities, etc.....	14,800.65	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	2,704.72	Due to approved reserve agents..	
Due from other national banks.....	5,735.60	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	350,566.94
Due from approved reserve agents.	37,095.62	United States deposits.....	
Internal-revenue stamps.....	17.75	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	8,068.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,113.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	90.85		
Specie.....	11,934.45		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.....			
Total.....	478,377.84	Total.....	478,377.84

WISCONSIN.

First National Bank, Menomonie.

F. J. McLEAN, *President*.

No. 2851.

W. C. RIBENACK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$372, 993. 32	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	450. 68	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 945. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 100. 00	Due to other national banks.....	
Stocks, securities, etc.....	3, 325. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17, 545. 76	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	5, 740. 32	Dividends unpaid.....	
Due from State banks and bankers.....	3, 000. 00	Individual deposits.....	419, 049. 62
Due from approved reserve agents.....	52, 687. 84	United States deposits.....	
Internal-revenue stamps.....	110. 27	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 500. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141. 90		
Specie.....	27, 150. 00		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 750. 00		
Due from Treasurer U. S.....			
Total.....	525, 995. 09	Total.....	525, 995. 09

National Bank, Merrill.

S. HEINEMAN, *President*.

No. 4736.

GEO. A. FOSTER, *Cashier*.

Loans and discounts.....	\$434, 715. 63	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 001. 78	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 337. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	440. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	273. 94
Stocks, securities, etc.....	41, 796. 79	Due to State banks and bankers.....	5, 894. 17
Bank's house, furniture, and fixtures.....	4, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7, 635. 76	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	510, 013. 46
Due from approved reserve agents.....	95, 311. 84	United States deposits.....	
Internal-revenue stamps.....	71. 02	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5, 913. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	930. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	328. 59		
Specie.....	22, 374. 45		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	734, 519. 26	Total.....	734, 519. 26

First National Bank, Milwaukee.

F. G. BIGELOW, *President*.

No. 2715.

F. J. KIPP, *Cashier*.

Loans and discounts.....	\$10, 340, 939. 94	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	276, 899. 61	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	350, 000. 00	Undivided profits, less current expenses and taxes paid.....	381, 912. 28
U. S. bonds to secure deposits.....	350, 000. 00	National-bank notes outstanding.....	350, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 943, 886. 69
Stocks, securities, etc.....	1, 201, 000. 26	Due to State banks and bankers.....	1, 219, 932. 13
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	117, 475. 13
Other real estate and mortg's owned.....	89, 427. 14	Due to approved reserve agents.....	292, 125. 10
Due from other national banks.....	653, 309. 47	Dividends unpaid.....	
Due from State banks and bankers.....	421, 097. 36	Individual deposits.....	11, 296, 960. 78
Due from approved reserve agents.....	1, 682, 041. 46	Certified checks.....	70, 855. 49
Internal-revenue stamps.....	4, 895. 63	United States deposits.....	224, 063. 54
Checks and other cash items.....	124. 00	Deposits of U.S. disbursing officers.....	123, 619. 52
Exchanges for clearing house.....	330, 519. 42	Notes and bills rediscounted.....	
Bills of other national banks.....	20, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....	2, 808. 37	Liabilities other than those above stated.....	
Specie.....	843, 268. 00		
Legal-tender notes.....	837, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	17, 500. 00		
Due from Treasurer U. S.....			
Total.....	17, 420, 830. 66	Total.....	17, 420, 830. 66

WISCONSIN.

Marine National Bank, Milwaukee.

WASHINGTON BECKER, *President.*

No. 5458.

A. H. LINDSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,816,471.40	Capital stock paid in.....	\$300,000.00
Overdrafts.....	25,439.61	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	15,393.71
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	249,200.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	11,500.00	Due to other national banks.....	38,694.49
Stocks, securities, etc.....	75,202.50	Due to State banks and bankers..	33,412.12
Bank's house, furniture, and fixtures	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents..	12,969.80
Due from other national banks.....	117,102.62	Dividends unpaid.....	.....
Due from State banks and bankers..	138,049.40	Individual deposits.....	2,541,397.03
Due from approved reserve agents..	353,064.18	Certified checks.....	25,401.81
Internal-revenue stamps.....	1,084.73	United States deposits.....	100,000.00
Checks and other cash items.....	2,578.86	Deposits of U.S. disbursing officers..	.....
Exchanges for clearing house.....	32,638.26	Notes and bills rediscounted.....	.....
Bills of other national banks.....	6,549.00	Bills payable.....	.....
Fractional currency, nickels, cents..	3,193.40	Liabilities other than those above stated.....	.....
Specie.....	121,095.00		
Legal-tender notes.....	275,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	12,500.00		
Due from Treasurer U. S.....	.....	
Total.....	3,341,468.96	Total.....	3,341,468.96

Milwaukee National Bank of Wisconsin, Milwaukee.

GEO. W. STROHMEYER, *President.*

No. 1017.

W. F. FILTER, *Cashier.*

Loans and discounts.....	\$1,697,691.19	Capital stock paid in.....	\$450,000.00
Overdrafts.....	12,458.61	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,587.14
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,750.00	Due to other national banks.....	274,894.25
Stocks, securities, etc.....	240,540.00	Due to State banks and bankers..	210,180.26
Bank's house, furniture, and fixtures	90,000.00	Due to trust companies and savings banks.....	5,504.85
Other real estate and mortg's owned	.....	Due to approved reserve agents..	.....
Due from other national banks.....	55,101.90	Dividends unpaid.....	.....
Due from State banks and bankers..	34,464.11	Individual deposits.....	1,726,767.27
Due from approved reserve agents..	341,903.43	Certified checks.....	377.90
Internal-revenue stamps.....	.....	United States deposits.....	200,000.00
Checks and other cash items.....	30,857.44	Deposits of U.S. disbursing officers..	.....
Exchanges for clearing house.....	3,072.00	Notes and bills rediscounted.....	.....
Bills of other national banks.....	172.99	Bills payable.....	.....
Fractional currency, nickels, cents..	59,800.00	Liabilities other than those above stated.....	.....
Specie.....	170,000.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	2,500.00		
Due from Treasurer U. S.....	4,000.00		
Total.....	3,003,311.67	Total.....	3,003,311.67

National Exchange Bank, Milwaukee.

J. W. P. LOMBARD, *President.*

No. 1003.

GRANT FITCH, *Cashier.*

Loans and discounts.....	\$2,774,658.26	Capital stock paid in.....	\$500,000.00
Overdrafts.....	39,857.85	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	350,000.00	Undivided profits, less current expenses and taxes paid.....	24,652.58
U. S. bonds to secure deposits.....	260,000.00	National-bank notes outstanding.....	329,100.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	601,795.06
Stocks, securities, etc.....	518,395.31	Due to State banks and bankers..	303,840.35
Bank's house, furniture, and fixtures	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents..	.....
Due from other national banks.....	259,865.80	Dividends unpaid.....	.....
Due from State banks and bankers..	81,676.13	Individual deposits.....	3,377,323.85
Due from approved reserve agents..	689,485.92	Certified checks.....	23,907.41
Internal-revenue stamps.....	845.43	United States deposits.....	254,629.47
Checks and other cash items.....	3,630.54	Deposits of U.S. disbursing officers..	7,620.88
Exchanges for clearing house.....	64,643.19	Notes and bills rediscounted.....	.....
Bills of other national banks.....	10,542.00	Bills payable.....	.....
Fractional currency, nickels, cents..	544.17	Liabilities other than those above stated.....	.....
Specie.....	411,225.00		
Legal-tender notes.....	90,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S..	17,500.00		
Due from Treasurer U. S.....	.....	
Total.....	5,572,869.60	Total.....	5,572,869.60

WISCONSIN.

Wisconsin National Bank, Milwaukee.

FRED. PABST, *President.*

No. 4817.

FREDK. KASTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,768,348.55	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	18,161.40	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	54,525.70
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	11,550.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,750.00	Due to other national banks.....	1,059,364.50
Stocks, securities, etc.....	375,048.10	Due to State banks and bankers.....	1,235,423.45
Bank's house, furniture, and fixtures	8,855.23	Due to trust companies and savings banks.....	10,739.81
Other real estate and mortg's owned	23,197.71	Due to approved reserve agents.....	
Due from other national banks.....	720,136.36	Dividends unpaid.....	435.00
Due from State banks and bankers.....	420,761.02	Individual deposits.....	7,499,889.12
Due from approved reserve agents.....	1,557,184.83	Certified checks.....	15,201.14
Internal-revenue stamps.....	418.84	United States deposits.....	240,785.00
Checks and other cash items.....	1,062.46	Deposits of U. S. disbursing officers.....	503.04
Exchanges for clearing house.....	141,472.66	Notes and bills rediscounted.....	
Bills of other national banks.....	8,426.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,666.60	Liabilities other than those above stated.....	
Specie.....	941,858.00		
Legal-tender notes.....	153,469.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	11,466,866.76	Total.....	11,466,866.76

First National Bank, Mineral Point.

R. J. PENHALLEGON, *President.*

No. 3203.

PHIL ALLEN, JR., *Cashier.*

Loans and discounts.....	\$447,112.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,966.29	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,461.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	15,120.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,393.15	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,793.45	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	9,800.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	134.49	Individual deposits.....	434,302.38
Due from approved reserve agents.....	55,761.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	470.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.17		
Specie.....	27,523.90		
Legal-tender notes.....	6,004.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	606,764.12	Total.....	606,764.12

First National Bank, Mondovi.

J. W. WHELAN, *President.*

No. 5779.

R. SOUTHWORTH, *Cashier.*

Loans and discounts.....	\$55,000.64	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,342.14	Surplus fund.....	366.32
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	805.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	718.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,522.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	12,589.19	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	76,756.32
Due from approved reserve agents.....	21,293.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1.96		
Specie.....	3,699.60		
Legal-tender notes.....	122.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	115,428.17	Total.....	115,428.17

WISCONSIN.

First National Bank, Monroe.

HENRY LUDLOW, *President.*

No. 230.

C. W. TWINING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$470, 963. 11	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	223. 62	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 251. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	58, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	106, 144. 28	Due to State banks and bankers..	20, 823. 46
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	5, 220. 27	Individual deposits.....	501, 775. 22
Due from approved reserve agents..	83, 273. 22	United States deposits.....	
Internal-revenue stamps.....	226. 99	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	362. 26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	215. 34		
Specie.....	32, 678. 70		
Legal-tender notes.....	5, 740. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3, 000. 00		
Due from Treasurer U. S.....	2, 300. 00		
Total.....	781, 847. 79	Total.....	781, 847. 79

Manufacturers' National Bank, Neenah.

D. C. VAN OSTRAND, *President.*

No. 2603.

S. B. MORGAN, *Cashier.*

Loans and discounts.....	\$419, 353. 53	Capital stock paid in.....	\$65, 000. 00
Overdrafts.....	3, 257. 73	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	65, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 081. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65, 000. 00
U. S. bonds on hand.....	2, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 689. 78
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	6, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5, 896. 15	Dividends unpaid.....	
Due from State banks and bankers..	5, 787. 65	Individual deposits.....	432, 958. 71
Due from approved reserve agents..	62, 007. 45	United States deposits.....	
Internal-revenue stamps.....	197. 54	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 938. 64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 219. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	454. 95		
Specie.....	17, 157. 00		
Legal-tender notes.....	710. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3, 250. 00		
Due from Treasurer U. S.....			
Total.....	597, 729. 64	Total.....	597, 729. 64

National Bank, Neenah.

ROBT. SHIELLS, *President.*

No. 1602.

JNO. P. SHIELLS, *Cashier.*

Loans and discounts.....	\$445, 982. 26	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	12, 692. 23	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 111. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	583. 51
Stocks, securities, etc.....	32, 360. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	10, 959. 57	Dividends unpaid.....	
Due from State banks and bankers..	47, 067. 43	Individual deposits.....	520, 956. 36
Due from approved reserve agents..	43, 972. 46	United States deposits.....	
Internal-revenue stamps.....	278. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 355. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	217. 82		
Specie.....	14, 116. 35		
Legal-tender notes.....	12, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	701, 651. 12	Total.....	701, 651. 12

WISCONSIN.

First National Bank, New London.

L. D. MOSES, *President.*

No. 5013.

S. T. RITCHIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193, 677. 82	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 005. 96	Surplus fund.....	2, 400. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 281. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 195. 54	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8, 907. 78	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	206, 318. 05
Due from approved reserve agents.....	43, 188. 74	United States deposits.....	
Internal-revenue stamps.....	19. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 305. 10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 715. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	255. 81		
Specie.....	5, 003. 70		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	600. 00		
Total.....	277, 499. 45	Total.....	277, 499. 45

First National Bank, Oconomowoc.

G. MEISSNER, *President.*

No. 5505.

CHAS. D. PROBERT, *Cashier.*

Loans and discounts.....	\$116, 356. 72	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	204. 49	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 138. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	515. 62	Due to other national banks.....	
Stocks, securities, etc.....	37, 100. 04	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15, 652. 17	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	158, 119. 88
Due from approved reserve agents.....	21, 186. 36	United States deposits.....	
Internal-revenue stamps.....	121. 41	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 188. 47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	456. 96		
Specie.....	9, 151. 45		
Legal-tender notes.....	6, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	221, 758. 69	Total.....	221, 758. 69

Citizens' National Bank, Oconto.

R. G. SHUMWAY, *President.*

No. 5521.

CHAS. A. BEST, *Cashier.*

Loans and discounts.....	\$162, 612. 39	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	183. 95	Surplus fund.....	300. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 466. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 602. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15, 104. 71	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11, 439. 36	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	179, 470. 43
Due from approved reserve agents.....	20, 395. 51	United States deposits.....	
Internal-revenue stamps.....	174. 75	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 073. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 860. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	293. 25		
Specie.....	8, 548. 00		
Legal-tender notes.....	4, 450. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	281, 237. 42	Total.....	281, 237. 42

WISCONSIN.

Oconto National Bank, Oconto.

GEO. BEYER, *President.*

No. 3541.

W. K. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$208,160.78	Capital stock paid in.....	\$60,000.00
Overdrafts.....	10,751.21	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,194.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,654.04	Due to State banks and bankers..	170.29
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks....	1,692.55	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	223,311.74
Due from approved reserve agents.	38,881.55	United States deposits.....	
Internal-revenue stamps.....	261.69	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	143.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,256.00	Liabilities other than those above stated.....	182.45
Fractional currency, nickels, cents.	222.96		
Specie.....	13,585.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.....	500.00		
Total.....	311,859.41	Total.....	311,859.41

First National Bank, Omro.

P. A. WHEELER, *President.*

No. 5566.

W. P. WHEELER, *Cashier.*

Loans and discounts.....	\$89,040.25	Capital stock paid in.....	\$25,000.00
Overdrafts.....	854.37	Surplus fund.....	901.80
U. S. bonds to secure circulation...	6,750.00	Undivided profits, less current expenses and taxes paid.....	656.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	44.55	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	4,421.81	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks....	7,789.89	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	95,564.51
Due from approved reserve agents.	11,626.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	2,052.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	42.18		
Specie.....	4,213.50		
Legal-tender notes.....	1,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	337.50		
Due from Treasurer U. S.....			
Total.....	128,872.52	Total.....	128,872.52

Commercial National Bank, Oshkosh.

LEANDER CHOATE, *President.*

No. 5557.

THOMAS DALY, *Cashier.*

Loans and discounts.....	\$677,127.61	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,587.98	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,877.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	4,819.64
Stocks, securities, etc.....	28,666.28	Due to State banks and bankers..	15,326.22
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks....	3,268.20	Dividends unpaid.....	30.00
Due from State banks and bankers.	7,249.14	Individual deposits.....	635,381.11
Due from approved reserve agents.	74,109.05	United States deposits.....	
Internal-revenue stamps.....	21.23	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	6,044.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,518.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1,456.00		
Specie.....	39,386.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	968,434.08	Total.....	968,434.08

WISCONSIN.

German National Bank, Oshkosh.

J. H. JENKINS, *President.*

No. 4196.

C. H. KRIPPENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$469,590.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	528.56	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,707.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,554.59
Stocks, securities, etc.....	3,384.70	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	46,985.97	Due to approved reserve agents..	
Due from other national banks.....	2,098.11	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	422,726.30
Due from approved reserve agents..	61,822.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	4,216.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,426.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	59.72		
Specie.....	11,625.75		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	664,988.30	Total.....	664,988.30

National Bank, Oshkosh.

S. M. HAY, *President.*

No. 2877.

CHAS. SCHRIBER, *Cashier.*

Loans and discounts.....	\$1,143,771.16	Capital stock paid in.....	\$200,000.00
Overdrafts.....	10,735.93	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	65,195.98
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,090.02
Stocks, securities, etc.....	77,064.00	Due to State banks and bankers..	59,716.17
Bank's house, furniture, and fixtures	45,434.75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	35,540.68	Dividends unpaid.....	
Due from State banks and bankers..	32,067.31	Individual deposits.....	1,485,324.07
Due from approved reserve agents..	400,800.36	United States deposits.....	50,000.00
Internal-revenue stamps.....	654.65	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	11,531.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,287.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	768.88		
Specie.....	131,170.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,029,326.24	Total.....	2,029,326.24

National Union Bank, Oshkosh.

W. K. RIDEOUT, *President.*

No. 4508.

R. H. HACKETT, *Cashier.*

Loans and discounts.....	\$643,919.14	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,234.69	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	150,700.00	Undivided profits, less current expenses and taxes paid.....	23,953.88
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	150,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	30,808.46
Stocks, securities, etc.....	75,000.00	Due to State banks and bankers..	18,784.75
Bank's house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	11,937.16	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	628,543.13
Due from approved reserve agents..	97,385.62	United States deposits.....	50,000.00
Internal-revenue stamps.....	301.38	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	10,389.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	278.84		
Specie.....	23,308.60		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	7,535.00		
Due from Treasurer U. S.....			
Total.....	1,117,790.22	Total.....	1,117,790.22

WISCONSIN.

Peshtigo National Bank, Peshtigo.

WM. ELLIS, JR., *President.*

No. 5658.

A. G. FOWLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74, 542. 69	Capital stock paid in	\$25, 000. 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	10, 000. 00	Undivided profits, less current expenses and taxes paid	1, 090. 17
U. S. bonds to secure deposits		National-bank notes outstanding	10, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	506. 25	Due to other national banks	
Stocks, securities, etc.	5, 139. 96	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	75, 234. 77
Due from approved reserve agents	13, 257. 24	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	40. 00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 205. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	93. 00		
Specie	740. 80		
Legal-tender notes	5, 300. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500. 00		
Due from Treasurer U. S.			
Total	111, 324. 94	Total	111, 324. 94

First National Bank, Platteville.

T. JENKINS, JR., *President.*

No. 4650.

W. M. HETHERINGTON, *Cashier.*

Loans and discounts	\$136, 597. 36	Capital stock paid in	\$50, 000. 00
Overdrafts	332. 98	Surplus fund	7, 750. 00
U. S. bonds to secure circulation	39, 500. 00	Undivided profits, less current expenses and taxes paid	4, 139. 89
U. S. bonds to secure deposits		National-bank notes outstanding	39, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	79, 600. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	9, 325. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18, 240. 03	Dividends unpaid	165. 00
Due from State banks and bankers	11. 50	Individual deposits	272, 258. 29
Due from approved reserve agents	71, 450. 93	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	209. 51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 740. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82. 02		
Specie	8, 898. 85		
Legal-tender notes	5, 850. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 975. 00		
Due from Treasurer U. S.			
Total	373, 813. 18	Total	373, 813. 81

First National Bank, Portage.

J. E. WELLS, *President.*

No. 4234.

E. A. GOWRAN, *Cashier.*

Loans and discounts	\$277, 412. 84	Capital stock paid in	\$75, 000. 00
Overdrafts	512. 26	Surplus fund	12, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Undivided profits, less current expenses and taxes paid	23, 497. 10
U. S. bonds to secure deposits		National-bank notes outstanding	20, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	235, 027. 48	Due to State banks and bankers	28, 745. 57
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	100. 65	Individual deposits	473, 108. 18
Due from approved reserve agents	69, 878. 15	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1, 414. 96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 520. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	307. 56		
Specie	13, 676. 95		
Legal-tender notes	11, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 000. 00		
Due from Treasurer U. S.			
Total	632, 350. 85	Total	632, 350. 85

WISCONSIN.

First National Bank, Racine.

N. D. FRATT, *President.*

No. 457.

G. N. FRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 099, 816. 43	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	7, 923. 45	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	24, 543. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 777. 55
Stocks, securities, etc.....	171, 547. 50	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	27, 874. 45	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	32, 994. 09	Dividends unpaid.....	
Due from State banks and bankers..	1, 239. 73	Individual deposits.....	1, 301, 701. 16
Due from approved reserve agents..	179, 619. 67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	2, 803. 27	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 987. 63	Bills payable.....	
Bills of other national banks.....	3, 955. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	707. 14		
Specie.....	81, 932. 60		
Legal-tender notes.....	13, 746. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 875. 00		
Due from Treasurer U. S.....			
Total.....	1, 666, 521. 96	Total.....	1, 666, 521. 96

Manufacturers' National Bank, Racine.

STEPHEN BULL, *President.*

No. 1802.

B. B. NORTHROP, *Cashier.*

Loans and discounts.....	\$1, 421, 426. 15	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	4, 873. 47	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	106, 810. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	960. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	322. 53
Stocks, securities, etc.....	134, 100. 00	Due to State banks and bankers..	18, 418. 63
Bank'g house, furniture, and fixtures	15, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	60, 972. 02	Dividends unpaid.....	
Due from State banks and bankers..	7, 440. 92	Individual deposits.....	1, 477, 665. 60
Due from approved reserve agents..	189, 180. 88	United States deposits.....	
Internal-revenue stamps.....	150. 00	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	12, 830. 91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	904. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	1, 043. 23		
Specie.....	95, 344. 25		
Legal-tender notes.....	6, 491. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 003, 216. 83	Total.....	2, 003, 216. 83

First National Bank, Rhinelander.

CHAS. CHAFEE, *President.*

No. 4312.

W. E. ASHTON, *Cashier.*

Loans and discounts.....	\$160, 171. 18	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	156. 48	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 864. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14, 519. 68	Due to State banks and bankers..	673. 16
Bank'g house, furniture, and fixtures	5, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	5, 211. 35	Dividends unpaid.....	50. 00
Due from State banks and bankers..	10, 390. 70	Individual deposits.....	269, 898. 71
Due from approved reserve agents..	118, 970. 75	United States deposits.....	
Internal-revenue stamps.....	153. 78	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	571. 46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 055. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	171. 29		
Specie.....	15, 414. 30		
Legal-tender notes.....	2, 450. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	360, 485. 97	Total.....	360, 485. 97

WISCONSIN.

First National Bank, Ripon.

H. H. MEAD, *President.*

No. 425.

GEO. L. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$448, 147. 67	Capital stock paid in	\$60, 000. 00
Overdrafts	8, 033. 58	Surplus fund	12, 000. 00
U. S. bonds to secure circulation	60, 000. 00	Undivided profits, less current expenses and taxes paid	6, 974. 78
U. S. bonds to secure deposits		National-bank notes outstanding	60, 000. 00
U. S. bonds on hand	20, 000. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	70, 429. 34	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8, 800. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	31, 634. 86	Individual deposits	631, 569. 34
Due from approved reserve agents	84, 266. 82	United States deposits	
Internal-revenue stamps	131. 60	Deposits of U. S. disbursing officers	
Checks and other cash items	155. 90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	140. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	128. 85		
Specie	25, 675. 50		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 000. 00		
Due from Treasurer U. S.			
Total	770, 544. 12	Total	770, 544. 12

German National Bank, Ripon.

L. D. MOSES, *President.*

No. 4305.

A. J. SCHLOERB, *Cashier.*

Loans and discounts	\$264, 018. 31	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 726. 99	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	3, 005. 70
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9, 319. 99	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	258, 287. 57
Due from approved reserve agents	30, 177. 55	United States deposits	
Internal-revenue stamps	25. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	390. 98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 120. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	247. 05		
Specie	7, 642. 40		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	333, 793. 27	Total	333, 793. 27

First National Bank, Shawano.

W. C. ZACHOW, *President.*

No. 5469.

F. W. HUMPHREY, *Cashier.*

Loans and discounts	\$157, 570. 57	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 592. 97	Surplus fund	300. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	1, 949. 71
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	328. 12	Due to other national banks	791. 26
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9, 596. 16	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15, 642. 05	Dividends unpaid	270. 00
Due from State banks and bankers	6. 39	Individual deposits	179, 131. 87
Due from approved reserve agents	25, 878. 09	United States deposits	
Internal-revenue stamps	171. 40	Deposits of U. S. disbursing officers	
Checks and other cash items	667. 21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	454. 38		
Specie	17, 410. 50		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	244, 942. 84	Total	244, 942. 84

WISCONSIN.

First National Bank, Shullsburg.

WILLIAM LOOK, *President.*

No. 4055.

J. M. LEHR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,556.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,058.03	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,121.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	21,450.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,219.18	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	27,705.04	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	206,408.87
Due from approved reserve agents.....	50,466.29	United States deposits.....	
Internal-revenue stamps.....	14.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	70.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	302.51		
Specie.....	16,563.75		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	273,030.74	Total.....	273,030.74

First National Bank, Stevens Point.

A. R. WEEK, *President.*

No. 3001.

J. W. DUNEGAN, *Cashier.*

Loans and discounts.....	\$279,304.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	836.06	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,430.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	93,254.82	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	18,375.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4,375.00	Due to approved reserve agents.....	
Due from other national banks.....	243.22	Dividends unpaid.....	141.00
Due from State banks and bankers.....	1,706.63	Individual deposits.....	486,323.28
Due from approved reserve agents.....	120,445.21	United States deposits.....	
Internal-revenue stamps.....	95.88	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	502.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,266.39	Bills payable.....	
Bills of other national banks.....	1,475.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.27		
Specie.....	21,020.25		
Legal-tender notes.....	6,830.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	562,894.42	Total.....	562,894.42

Citizens' National Bank, Stevens Point.

LOUIS BRILL, *President.*

No. 4912.

G. E. McDILL, *Cashier.*

Loans and discounts.....	\$343,441.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,091.01	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,715.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	457.09
Stocks, securities, etc.....	1,562.27	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	28,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	12,481.77	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	347,561.03
Due from approved reserve agents.....	44,620.77	United States deposits.....	
Internal-revenue stamps.....	112.50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,663.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,164.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.16		
Specie.....	11,259.00		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	488,233.77	Total.....	488,233.77

WISCONSIN.

First National Bank, Stoughton.

L. D. MOSES, *President.*

No. 5222.

J. F. MELAAAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,526.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,001.41	Surplus fund.....	600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,410.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	258.11	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	455.88	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,643.48	Dividends unpaid.....	
Due from State banks and bankers.....	3,008.86	Individual deposits.....	221,616.53
Due from approved reserve agents.....	61,041.29	United States deposits.....	
Internal-revenue stamps.....	16.22	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,060.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.68		
Specie.....	10,158.45		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	287,126.86	Total.....	287,126.86

First National Bank, Tigerton.

W. K. RIDEOUT, *President.*

No. 5446.

CHAS. J. WOJAHN, *Cashier.*

Loans and discounts.....	\$35,882.26	Capital stock paid in.....	\$25,000.00
Overdrafts.....	691.07	Surplus fund.....	200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	227.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,150.00	Due to other national banks.....	138.32
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,154.13	Dividends unpaid.....	1,500.00
Due from State banks and bankers.....		Individual deposits.....	24,275.36
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	29.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,315.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109.01		
Specie.....	1,510.50		
Legal-tender notes.....	1,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	76,340.97	Total.....	76,340.97

Wisconsin National Bank, Watertown.

FRED MILLER, *President.*

No. 1010.

W. P. BROWN, *Cashier.*

Loans and discounts.....	\$158,974.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,728.73	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	6,085.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	78,400.00	Due to State banks and bankers.....	36.60
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	874.51	Due to approved reserve agents.....	
Due from other national banks.....	9,001.09	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	237,387.68
Due from approved reserve agents.....	20,767.19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	418.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,341.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	133.25		
Specie.....	11,871.40		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	323,510.03	Total.....	323,510.03

WISCONSIN.

National Exchange Bank, Waukesha.

W. P. SAWYER, *President.*

No. 2647.

R. P. BREESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$394, 570. 62	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 652. 86	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	18, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 851. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	66, 644. 16	Due to State banks and bankers...	3, 284. 97
Bank'g house, furniture, and fixtures	23, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	12, 536. 73	Dividends unpaid.....	255. 00
Due from State banks and bankers.....		Individual deposits.....	517, 392. 60
Due from approved reserve agents.....	63, 087. 36	United States deposits.....	
Internal-revenue stamps.....	227. 97	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 054. 27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	480. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	376. 22		
Specie.....	23, 123. 45		
Legal-tender notes.....	9, 605. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	925. 00		
Due from Treasurer U. S.....			
Total.....	619, 283. 64	Total.....	619, 283. 64

Waukesha National Bank, Waukesha.

A. J. FRAME, *President.*

No. 1086.

H. M. FRAME, *Cashier.*

Loans and discounts.....	\$461, 861. 36	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	8, 066. 27	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	44, 171. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	933, 296. 91	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	33, 720. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	20, 466. 00	Due to approved reserve agents.....	
Due from other national banks.....	19, 927. 16	Dividends unpaid.....	
Due from State banks and bankers.....	1, 507. 12	Individual deposits.....	1, 584, 020. 59
Due from approved reserve agents.....	223, 424. 40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	983. 79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 730. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	780. 25		
Specie.....	78, 929. 27		
Legal-tender notes.....	16, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 958, 192. 53	Total.....	1, 958, 192. 53

National Bank, Waupaca.

R. N. ROBERTS, *President.*

No. 4424.

WM. DRESSEN, *Cashier.*

Loans and discounts.....	\$201, 280. 86	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 829. 11	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 808. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2, 395. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6, 038. 78	Due to approved reserve agents.....	
Due from other national banks.....	72. 71	Dividends unpaid.....	
Due from State banks and bankers.....	400. 00	Individual deposits.....	212, 443. 16
Due from approved reserve agents.....	46, 178. 65	United States deposits.....	
Internal-revenue stamps.....	103. 40	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 463. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26. 54		
Specie.....	11, 337. 65		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	291, 751. 45	Total.....	291, 751. 45

WISCONSIN.

Waupaca County National Bank, Waupaca.

CHAS. CHURCHHILL, *President.*

No. 4414.

M. F. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$220, 467. 59	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	7, 067. 90	Surplus fund.....	5, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 963. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	29, 064. 16	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 759. 13	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	275, 692. 27
Due from approved reserve agents.....	50, 637. 14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 317. 21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 585. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87. 26		
Specie.....	10, 545. 85		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	347, 656. 24	Total.....	347, 656. 24

First National Bank, Waupun

L. D. HINKLEY, *President*

No. 3391.

B. W. DAVIS, *Cashier.*

Loans and discounts.....	\$264, 164. 95	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	136. 80	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 850. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 497. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	26, 825. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 277. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	275, 767. 81
Due from approved reserve agents.....	25, 282. 47	United States deposits.....	
Internal-revenue stamps.....	44. 81	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2. 16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 520. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66. 10		
Specie.....	6, 672. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	351, 116. 29	Total.....	351, 116. 29

First National Bank, Wausau.

D. L. PLUMER, *President.*

No. 2820.

A. H. GROUT, *Cashier.*

Loans and discounts.....	\$458, 871. 15	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	537. 31	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 417. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	
Stocks, securities, etc.....	157, 893. 51	Due to State banks and bankers.....	97. 06
Bank'g house, furniture, and fixtures.....	56, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	27, 500. 00	Due to approved reserve agents.....	
Due from other national banks.....	915. 40	Dividends unpaid.....	
Due from State banks and bankers.....	2, 041. 07	Individual deposits.....	870, 488. 64
Due from approved reserve agents.....	223, 137. 27	United States deposits.....	
Internal-revenue stamps.....	68. 54	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 729. 51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 515. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123. 40		
Specie.....	40, 921. 05		
Legal-tender notes.....	14, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 012, 003. 21	Total.....	1, 012, 003. 21

WISCONSIN.

National German-American Bank, Wausau.

B. HEINEMAN, *President*.

No. 4744.

H. G. FLIETH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$799,693.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,338.70	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	15,469.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	
Stocks, securities, etc.....	26,057.86	Due to State banks and bankers..	33,905.65
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks....	13,975.30	Dividends unpaid.....	75.00
Due from State banks and bankers.....		Individual deposits.....	1,086,051.71
Due from approved reserve agents.....	224,371.44	United States deposits.....	
Internal-revenue stamps.....	376.28	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,616.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	210.18		
Specie.....	50,152.40		
Legal-tender notes.....	7,860.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	500.00		
Total.....	1,335,501.88	Total.....	1,335,501.88

First National Bank of the City of Superior, West Superior.

WM. B. BANKS, *President*.

No. 3926.

PEAR BENSON, *Cashier*.

Loans and discounts.....	\$397,277.66	Capital stock paid in.....	\$200,000.00
Overdrafts.....	109.74	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	38,135.66
U. S. bonds to secure deposits.....	52,700.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	20.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,359.62	Due to other national banks.....	21,432.49
Stocks, securities, etc.....	189,470.00	Due to State banks and bankers..	8,325.72
Bank's house, furniture, and fixtures.....	63,600.00	Due to trust companies and savings banks.....	485.74
Other real estate and mortg's owned.....		Due to approved reserve agents..	957.69
Due from other national banks.....	79,653.93	Dividends unpaid.....	
Due from State banks and bankers.....	11,021.90	Individual deposits.....	674,576.71
Due from approved reserve agents.....	138,148.59	United States deposits.....	52,700.00
Internal-revenue stamps.....	132.80	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,438.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,695.97	Bills payable.....	
Bills of other national banks.....	4,010.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	360.37		
Specie.....	37,010.60		
Legal-tender notes.....	5,104.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,205,114.01	Total.....	1,205,114.01

Northwestern National Bank of Superior, West Superior.

D. W. TWOHY, *President*.

No. 4878.

W. J. KOMMERS, *Cashier*.

Loans and discounts.....	\$216,867.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	548.54	Surplus fund.....	
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,030.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	6,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,575.00	Due to other national banks.....	
Stocks, securities, etc.....	44,025.00	Due to State banks and bankers..	6,125.92
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,666.67	Due to approved reserve agents..	13,412.39
Due from other national banks....	61,763.76	Dividends unpaid.....	
Due from State banks and bankers.....	8,709.95	Individual deposits.....	312,292.12
Due from approved reserve agents.....	35,231.18	United States deposits.....	
Internal-revenue stamps.....	580.38	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,628.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,149.96	Bills payable.....	
Bills of other national banks.....	5,230.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	450.55		
Specie.....	20,054.30		
Legal-tender notes.....	9,380.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,200.00		
Total.....	535,860.69	Total.....	535,860.69

WISCONSIN.

First National Bank, Whitewater.

C. M. BLACKMAN, *President.*

No. 124.

E. F. THAYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$222, 766. 54	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	866. 26	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	00, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 369. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding	
Premiums on U. S. bonds.....		Due to other national banks.....	233. 11
Stocks, securities, etc.....	94, 420. 12	Due to State banks and bankers..	69, 673. 98
Bank's house, furniture, and fixtures	20, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	81. 00
Due from State banks and bankers.	496. 05	Individual deposits.....	259, 997. 28
Due from approved reserve agents.	84, 542. 94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1, 106. 29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 050. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	149. 30		
Specie.....	22, 957. 50		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total	557, 355. 00	Total	557, 355. 00

WYOMING.

First National Bank, Buffalo.

J. G. OLIVER, *President.*

No. 3299.

W. J. THOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161, 234. 57	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 977. 87	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 470. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	335. 93
Stocks, securities, etc.....	17, 555. 75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9, 729. 95	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5, 511. 69	Due to approved reserve agents.....	
Due from other national banks.....	1, 073. 40	Dividends unpaid.....	
Due from State banks and bankers.....	3, 128. 56	Individual deposits.....	174, 922. 65
Due from approved reserve agents.....	21, 898. 00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 669. 43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 860. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	212. 32		
Specie.....	2, 277. 95		
Legal-tender notes.....	8, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	700. 00		
Total.....	291, 729. 49	Total.....	291, 729. 49

First National Bank, Cheyenne.

T. B. HICKS, *President.*

No. 1800.

GEORGE E. ABBOTT, *Cashier.*

Loans and discounts.....	\$504, 767. 48	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 859. 35	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 859. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	15, 630. 74
Stocks, securities, etc.....	14, 172. 19	Due to State banks and bankers.....	9, 197. 37
Bank'g house, furniture, and fixtures	3, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	23, 475. 00	Due to approved reserve agents.....	
Due from other national banks.....	19, 197. 35	Dividends unpaid.....	
Due from State banks and bankers.....	5, 056. 85	Individual deposits.....	539, 539. 49
Due from approved reserve agents.....	80, 768. 56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	526. 99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 057. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	199. 70		
Specie.....	36, 127. 00		
Legal-tender notes.....	2, 020. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	801, 227. 47	Total.....	801, 227. 47

Stock Growers' National Bank, Cheyenne.

HENRY G. HAY, *President.*

No. 2652.

J. D. FREEBORN, *Cashier.*

Loans and discounts.....	\$639, 734. 68	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	8, 683. 59	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	44, 971. 06
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	74, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	4, 031. 56
Stocks, securities, etc.....	47, 103. 83	Due to State banks and bankers.....	19, 374. 87
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned	25, 807. 36	Due to approved reserve agents.....	
Due from other national banks.....	36, 946. 51	Dividends unpaid.....	
Due from State banks and bankers.....	1, 061. 85	Individual deposits.....	804, 662. 67
Due from approved reserve agents.....	155, 295. 76	United States deposits.....	33, 821. 28
Internal-revenue stamps.....	603. 75	Deposits of U. S. disbursing officers.....	15, 442. 71
Checks and other cash items.....	2, 924. 82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 980. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	156. 50		
Specie.....	48, 155. 50		
Legal-tender notes.....	11, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	1, 116, 704. 15	Total.....	1, 116, 704. 15

WYOMING.

First National Bank, Douglas.

DE FOREST RICHARDS, *President.*

No. 3556.

H. R. PAUL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	216,935.31	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,490.09	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,842.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	565.19	Due to other national banks.....	86.63
Stocks, securities, etc.....	8,355.79	Due to State banks and bankers..	40,317.85
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4,693.00	Due to approved reserve agents.....	
Due from other national banks.....	1,301.71	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	195,417.10
Due from approved reserve agents.....	59,199.79	United States deposits.....	
Internal-revenue stamps.....	60.85	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	779.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,636.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.06		
Specie.....	9,654.75		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total.....	334,914.08	Total.....	334,914.08

First National Bank, Kemmerer.

P. J. QUEALY, *President.*

No. 5480.

FRANK PFEIFFER, *Cashier.*

Loans and discounts.....	\$74,917.04	Capital stock paid in.....	\$25,000.00
Overdrafts.....	20,567.65	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,258.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	527.75	Due to other national banks.....	955.57
Stocks, securities, etc.....	1,936.10	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	30,075.92	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	166,822.65
Due from approved reserve agents.....	35,928.81	United States deposits.....	
Internal-revenue stamps.....	81.78	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	176.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	136.98		
Specie.....	27,863.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	209,536.93	Total.....	209,536.93

First National Bank, Lander.

E. AMORETTI, *President.*

No. 4720.

S. C. PARKS, JR., *Cashier.*

Loans and discounts.....	\$154,875.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,302.99	Surplus fund.....	5,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,663.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	11,420.87
Stocks, securities, etc.....	2,232.58	Due to State banks and bankers..	112.13
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents.....	
Due from other national banks.....	2,079.62	Dividends unpaid.....	
Due from State banks and bankers.....	668.92	Individual deposits.....	135,173.81
Due from approved reserve agents.....	23,452.25	United States deposits.....	
Internal-revenue stamps.....	150.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	99.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	473.45		
Specie.....	6,066.30		
Legal-tender notes.....	6,645.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	220,170.37	Total.....	220,170.37

WYOMING.

First National Bank, Laramie.

D. C. BACON, *President*.

No. 4989.

A. C. JONES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$470, 261. 72	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	16, 136. 72	Surplus fund.....	11, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 553. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875. 00	Due to other national banks.....	26, 257. 29
Stocks, securities, etc.....	60, 988. 17	Due to State banks and bankers..	46, 292. 62
Bank's house, furniture, and fixtures	15, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	48, 480. 00	Due to approved reserve agents.....	
Due from other national banks.....	18, 865. 76	Dividends unpaid.....	
Due from State banks and bankers..	99. 46	Individual deposits.....	536, 288. 62
Due from approved reserve agents..	70, 875. 65	United States deposits.....	
Internal-revenue stamps.....	284. 85	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1, 000. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	337. 00		
Specie.....	29, 437. 80		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	765, 392. 13	Total.....	765, 392. 13

Albany County National Bank, Laramie.

ROBERT H. HOMER, *President*.

No. 3615.

ELI CRUMRINE, *Cashier*.

Loans and discounts.....	\$296, 709. 63	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	11, 994. 44	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 784. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	648. 25
Stocks, securities, etc.....	14, 070. 18	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4, 050. 00	Due to approved reserve agents..	
Due from other national banks.....	2, 825. 55	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	237, 006. 93
Due from approved reserve agents..	31, 310. 79	United States deposits.....	
Internal-revenue stamps.....	91. 81	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	406. 58	Notes and bills rediscounted.....	10, 000. 00
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	100. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	103. 05		
Specie.....	18, 228. 00		
Legal-tender notes.....	300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	416, 440. 03	Total.....	416, 440. 03

First National Bank, Rawlins.

T. A. COSGRIFF, *President*.

No. 4320.

JAMES M. RUMSEY, *Cashier*.

Loans and discounts.....	\$349, 630. 33	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	890. 24	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	31, 750. 00	Undivided profits, less current expenses and taxes paid.....	8, 395. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 883. 54
Stocks, securities, etc.....		Due to State banks and bankers..	43, 063. 69
Bank's house, furniture, and fixtures	3, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks.....	5, 678. 02	Dividends unpaid.....	
Due from State banks and bankers..	24, 311. 88	Individual deposits.....	308, 571. 90
Due from approved reserve agents..	49, 520. 01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	892. 07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	80. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents..	448. 21		
Specie.....	7, 921. 00		
Legal-tender notes.....	10, 955. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 587. 50		
Due from Treasurer U. S.....			
Total.....	486, 664. 26	Total.....	486, 664. 26

WYOMING.

Rawlins National Bank, Rawlins.

I. C. MILLER, *President.*

No. 5413.

J. A. KENDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$220, 734. 10	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 676. 03	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 773. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	686. 53	Due to other national banks.....	2, 222. 32
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	7, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents...	1, 098. 31
Due from other national banks.....	2, 033. 06	Dividends unpaid.....	
Due from State banks and bankers..	10, 929. 74	Individual deposits.....	193, 569. 26
Due from approved reserve agents.....	7, 410. 12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	264. 79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	187. 70		
Specie.....	4, 531. 25		
Legal-tender notes.....	4, 460. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	288, 663. 32	Total.....	288, 663. 32

First National Bank, Rock Springs.

D. C. BACON, *President.*

No. 3920.

AUGUSTINE KENDALL, *Cashier.*

Loans and discounts.....	\$244, 802. 02	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	48, 259. 50	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 696. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13, 079. 47
Stocks, securities, etc.....	40, 095. 44	Due to State banks and bankers..	374. 79
Bank's house, furniture, and fixtures.....	20, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7, 253. 07	Due to approved reserve agents.....	
Due from other national banks.....	21, 064. 14	Dividends unpaid.....	
Due from State banks and bankers..	24. 80	Individual deposits.....	321, 904. 75
Due from approved reserve agents.....	31, 661. 71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	744. 47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100. 20		
Specie.....	18, 300. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	449, 055. 35	Total.....	449, 055. 35

Rock Springs National Bank, Rock Springs.

TIMOTHY KINNEY, *President.*

No. 4755.

GEO. H. GOBLE, *Cashier.*

Loans and discounts.....	\$278, 791. 87	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 504. 75	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expense, and taxes paid.....	22, 694. 98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	718. 75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	8, 480. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 211. 52	Due to approved reserve agents.....	
Due from other national banks.....	3, 500. 87	Dividends unpaid.....	
Due from State banks and bankers..	8, 350. 77	Individual deposits.....	326, 567. 75
Due from approved reserve agents.....	76, 249. 05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	690. 82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	485. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36. 33		
Specie.....	23, 243. 09		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	459, 262. 73	Total.....	459, 262. 73

WYOMING.

First National Bank, Sheridan.

J. B. KENDRICK, *President.*

No. 4604.

A. S. BURROWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158, 221. 58	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	6, 118. 58	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	6, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 530. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	438. 75	Due to other national banks.....	1, 069. 60
Stocks, securities, etc.....	2, 916. 17	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11, 130. 86	Due to trust companies and savings banks.....	2, 440. 10
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	16, 228. 47	Dividends unpaid.....	1, 500. 00
Due from State banks and bankers.....	10, 037. 67	Individual deposits.....	248, 062. 29
Due from approved reserve agents.....	59, 436. 00	United States deposits.....	
Internal-revenue stamps.....	377. 25	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	795. 88	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 755. 77	Bills payable.....	
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	278. 80		
Specie.....	10, 541. 60		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	325. 00		
Due from Treasurer U. S.....			
Total.....	293, 102. 38	Total.....	293, 102. 38

First National Bank, Thermopolis.

E. AMORETTI, *President.*

No. 5949.

IRA E. JONES, *Cashier.*

Loans and discounts.....	\$38, 680. 75	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	248. 58	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	520. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4, 750. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	10, 672. 07	Dividends unpaid.....	30. 00
Due from State banks and bankers.....	1, 557. 31	Individual deposits.....	42, 314. 57
Due from approved reserve agents.....	10, 606. 90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	34. 48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	700. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	151. 30		
Specie.....	2, 763. 75		
Legal-tender notes.....	950. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	77, 865. 14	Total.....	77, 865. 14

INDEX OF TOWNS.^a

A.	Page.		Page.
Abbeville, La	403	Antigo, Wis	1393
Abbeville, S. C	1199	Apollo, Pa	1019
Aberdeen, Md	440	Appleton, Wis	1393, 1394
Aberdeen, Miss	610	Appleton City, Mo	615
Aberdeen, S. Dak	1205	Aransas Pass, Tex. (See Rockport.)	
Abilene, Kans	335	Arcadia, Fla	91
Abilene, Tex	1236	Arcanum, Ohio	892
Abingdon, Ill	113	Archer City, Tex	1238
Abingdon, Va	1351	Arcola, Ill	115
Abington, Mass	466	Ardmore, Ind. T	243, 244
Ada, Ind. T	243	Argyle, Minn	580
Ada, Minn	578	Arkansas City, Kans	336
Ada, Ohio	890	Arlington, Mass	468
Adams, Mass	466	Arlington, Nebr	648
Adams, N. Y	752	Arlington, Oreg	1005
Adamsburg, Pa	1015	Arlington, S. Dak	1206
Addison, N. Y	752	Arlington, Tex	1238
Akron, N. Y	753	Armstrong, Iowa	262
Akron, Ohio	890, 891	Arthur, Ill	115
Alamogordo, N. Mex	748	Asbury Park, N. J	706
Alderson, W. Va	1377	Ashaway, R. I	1186
Albany, Ga	97	Asheville, N. C	866
Albany, N. Y	753-755	Ashland, Kans	336
Albany, Oreg	1005	Ashland, Ky	375
Albany, Tex	1236	Ashland, Nebr	648
Albert Lea, Minn	578	Ashland, Ohio	892
Albia, Iowa	261	Ashland, Oreg	1005
Albion, Mich	549	Ashland, Pa	1019
Albion, Nebr	647	Ashland, Wis	1394, 1395
Albion, N. Y	755	Ashtabula, Ohio	892, 893
Albuquerque, N. Mex	748	Aspermont, Tex	1238
Alexandria, La	403	Assumption, Ill	116
Alexandria, Minn	579	Astoria, Oreg	1006
Alexandria, S. Dak	1205	Atchison, Kans	336, 337
Alexandria, Va	1351	Athens, Oreg	1006
Alexandria Bay, N. Y	756	Athens, Ga	97
Alexis, Ill	113	Athens, Ohio	893
Algona, Iowa	261	Athens, Pa	1020
Allegan, Mich	549	Athens, Tenn	1217
Allegheny, Pa	1015, 1016	Athens, Tex	1239
Allentown, N. J	706	Athol, Mass	468, 469
Allentown, Pa	1017	Atlanta, Ga	98, 99
Alliance, Nebr	647, 648	Atlanta, Ill	116
Alliance, Ohio	891	Atlanta, Tex	1239
Alma, Kans	335	Atlantic, Iowa	262
Alpena, Mich	549	Atlantic City, N. J	706, 707
Alton, Ill	113, 114	Atlantic Highlands, N. J	708
Altoona, Pa	1017, 1018	Atoka, Ind. T	244
Alva, Okla	989	Attica, Ind	198
Alvarado, Tex	1237	Attleboro, Mass	469
Amarillo, Tex	1237	Auburn, Me	412
Ambler, Pa	1018	Auburn, Nebr	649
Amboy, Ill	114	Auburn, N. Y	757, 758
Amenia, N. Y	756	Audubon, Iowa	262
Ames, Iowa	261	Augusta, Ga	99, 100
Amesbury, Mass	467	Augusta, Ky	376
Amherst, Mass	467	Augusta, Me	412, 413
Amsterdam, N. Y	756, 757	Aurora, Ill	116-118
Anamosa, Iowa	262	Aurora, Ind	198, 199
Anadarko, Okla	989	Aurora, Nebr	649
Anderson, Ind	198	Aurora, N. Y	758
Andover, Mass	468	Austin, Minn	580, 581
Anna, Ill	114, 115	Austin, Tex	1239, 1240
Annapolis, Md	440	Avondale, Pa	1020
Ann Arbor, Mich	550	Ayer, Mass	469
Anniston, Ala	3	Ayrshire, Iowa	263
Annvile, Pa	1018		
Anoka, Minn	579		
Ansonia, Conn	52		
Anthony, Kans	335		
		B.	
		Babylon, N. Y	758
		Bainbridge, N. Y	759

^a For list of States and reserve cities see page III.

	Page.		Page.
Baird, Tex.....	1241	Birdsboro, Pa.....	1027
Baker City, Oreg.....	1007	Birmingham, Ala.....	4
Baldwinsville, N. Y.....	759	Birmingham, Conn. (<i>See</i> Derby.)	
Ballinger, Tex.....	1241	Bismarck, N. Dak.....	878
Ballston Spa, N. Y.....	759, 760	Black River Falls, Wis.....	1397
Baltimore, Md.....	440-446	Blackwell, Okla.....	990
Bancroft, Iowa.....	263	Blairstown, N. J.....	709
Bangor, Me.....	413-415	Blairsville, Pa.....	1027, 1028
Bangor, Pa.....	1021	Blanchard, Iowa.....	265
Baraboo, Wis.....	1395	Bloomfield, N. J.....	709
Bar Harbor, Me.....	415	Bloomington, Ill.....	121
Barberton, Ohio.....	894	Bloomington, Ind.....	200
Barnesboro, Pa.....	1021	Bloomsburg, Pa.....	1028, 1029
Barnesville, Minn.....	581	Bloomsbury, N. J.....	710
Barnesville, Ohio.....	894, 895	Blossburg, Pa.....	1029
Barre, Mass.....	470	Blossom, Tex.....	1245
Barre, Vt.....	1335	Blue Earth, Minn.....	582
Barry, Ill.....	118	Bluefield, W. Va.....	1377
Bartlesville, Ind. T.....	245	Blue Hill, Nebr.....	651
Bartlett, Tex.....	1242	Bluffton, Ohio.....	898
Barton, Vt.....	1335	Boise City, Idaho.....	109
Bartow, Fla.....	91	Bonham, Tex.....	1246
Bastrop, Tex.....	1242	Boone, Iowa.....	265
Batavia, Ill.....	118	Boonton, N. J.....	710
Batavia, N. Y.....	760	Boonville, Ind.....	200
Batavia, Ohio.....	895	Boonville, Mo.....	615
Batesburg, S. C.....	1199	Boonville, N. Y.....	761
Bath, Me.....	415, 416	Boothbay Harbor, Me.....	418
Bath, Pa.....	1022	Boston, Mass.....	470-485
Baton Rouge, La.....	403	Boswell, Ind.....	200
Battle Creek, Mich.....	550	Boulder, Colo.....	38
Baxter Springs, Kans.....	337	Bound Brook, N. J.....	710
Bay City, Mich.....	550, 551	Bowie, Tex.....	1246, 1247
Beardstown, Ill.....	119	Bowling Green, Ky.....	376
Beatrice, Nebr.....	650	Bowling Green, Ohio.....	898
Beaumont, Tex.....	1242, 1243	Boyertown, Pa.....	1029, 1030
Beaver, Pa.....	1022	Bozeman, Mont.....	640
Beaver Dam, Wis.....	1395, 1396	Braddock, Pa.....	1030
Beaver Falls, Pa.....	1023	Bradford, Pa.....	1031
Bedford, Iowa.....	264	Brainerd, Minn.....	582
Bedford, Ind.....	199	Brandon, Vt.....	1337
Bedford, Pa.....	1023	Brattleboro, Vt.....	1337, 1338
Beeville, Tex.....	1244	Brazil, Ind.....	201
Bel Air, Md.....	447	Breckenridge, Minn.....	582
Belfast, Me.....	417	Brenham, Tex.....	1247
Bellaire, Ohio.....	895	Brewster, N. Y.....	761
Bellefontaine, Ohio.....	896	Bridgeport, Conn.....	52, 53
Bellefonte, Pa.....	1024	Bridgeport, Ohio.....	898
Belle Plaine, Iowa.....	264	Bridgeton, N. J.....	711
Belle Vernon, Pa.....	1024	Brighton, Iowa.....	265
Belleville, Ill.....	119	Bristol, Conn.....	54
Belleville, Kans.....	337	Bristol, N. H.....	687
Belleville, Pa.....	1024	Bristol, Pa.....	1032
Bellevue, Ohio.....	896	Bristol, Tenn.....	1217
Bellevue, Pa.....	1025	Bristol, Va.....	1352
Bellows Falls, Vt.....	1335	Britt, Iowa.....	266
Bellville, Tex.....	1244	Brockport, N. Y.....	762
Bellmar, N. J.....	708	Brockton, Mass.....	485
Belmont, Ohio.....	897	Brockwayville, Pa.....	1032
Beloit, Kans.....	338	Brookings, S. Dak.....	1206
Beloit, Wis.....	1396	Brookline, Mass.....	486
Belton, Tex.....	1245	Brooklyn, Conn. (<i>See</i> Danielson.)	
Belvidere, Ill.....	119, 120	Brooklyn, Iowa.....	266
Belvidere, N. J.....	708, 709	Brooklyn, N. Y.....	762, 763
Bemidji, Minn.....	581	Brookville, Ind.....	201
Bement, Ill.....	120	Brookville, Pa.....	1032, 1033
Bennington, Vt.....	1336	Brownsville, Pa.....	1033, 1034
Berkeley, Cal.....	23	Brownsville, Tex.....	1247
Berlin, N. H.....	687	Brownwood, Tex.....	1248
Berlin, Wis.....	1396, 1397	Brunswick, Ga.....	100
Berlin, Pa.....	1025	Brunswick, Me.....	418, 419
Berwick, Pa.....	1025	Brunswick, Mo.....	615
Berwyn, Pa.....	1026	Bryan, Ohio.....	899
Bessemer, Mich.....	551	Bryan, Tex.....	1248
Bethel, Ohio.....	897	Bryn Mawr, Pa.....	1034
Bethel, Vt.....	1336	Buchanan, Mich.....	551
Bethesda, Ohio.....	897	Buckhannon, W. Va.....	1377
Bethlehem, Pa.....	1026	Bucksport, Me.....	419
Beverly, Mass.....	470	Bucyrus, Ohio.....	899, 900
Biddeford, Me.....	417	Buena Vista, Va. (<i>See</i> Lexington.)	
Biggsville, Ill.....	120	Buffalo Center, Iowa.....	266
Big Run, Pa.....	1027	Buffalo, N. Y.....	764
Big Springs, Tex.....	1245	Buffalo, Wyo.....	1425
Big Timber, Mont.....	639	Burgettstown, Pa.....	1034
Billings, Mont.....	639	Burlingame, Kans.....	338
Billings, Okla.....	990	Burlington, Iowa.....	267
Binghamton, N. Y.....	760, 761	Burlington, Kans.....	338, 339

	Page.
Burlington, N. J.....	711
Burlington, Vt.....	1338
Burt, Iowa.....	268
Bushnell, Ill.....	122
Butler, Pa.....	1035
Butte, Mont.....	640, 641
Byesville, Ohio.....	900

C.

Caddo, Ind. T.....	245
Cadiz, Ohio.....	900, 901
Cairo, Ill.....	122
Calais, Me.....	420
Caldwell, Idaho.....	109
Caldwell, Ohio.....	902
Caledonia, N. Y.....	764
California, Mo.....	616
California, Pa.....	1035
Calumet, Mich.....	552
Calvert, Tex.....	1249
Cambridge, Ill.....	123
Cambridge, Md.....	447, 448
Cambridge, Mass.....	486-488
Cambridge, N. Y.....	765
Cambridge, Ohio.....	902, 903
Cambridge City, Ind.....	202
Cambridgeport, Mass. (See Cambridge.)	
Camden, Ark.....	19
Camden, Me.....	420
Camden, N. J.....	712
Camden, N. Y.....	765
Cameron, Mo.....	616
Cameron, Tex.....	1249
Canajoharie, N. Y.....	765, 766
Canal Dover, Ohio.....	903
Canandaigua, N. Y.....	766
Canastota, N. Y.....	766
Cando, N. Dak.....	878
Candor, N. Y.....	767
Caney, Kans.....	339
Canfield, Ohio.....	904
Canonsburg, Pa.....	1036
Canyon City, Colo.....	39
Canton, Ill.....	123, 124
Canton, Md.....	448
Canton, Mass.....	488
Canton, N. Y.....	767
Canton, Ohio.....	904
Canton, Pa.....	1036
Canton, S. Dak.....	1206
Canyon, Tex.....	1250
Cape Girardeau, Mo.....	616
Cape May, N. J.....	713
Carbondale, Ill.....	124
Carbondale, Pa.....	1036
Cardington, Ohio.....	905
Carlisle, Ill.....	124
Carlisle, Pa.....	1037
Carlsbad, N. Mex.....	748
Carlstadt, N. J.....	713
Carlyle, Ill.....	125
Carmel, N. Y.....	767
Carmichaels, Pa.....	1037
Carmi, Ill.....	125
Carnegie, Pa.....	1037
Carrington, N. Dak.....	878
Carroll, Nebr.....	651
Carroll, Iowa.....	268
Carrollton, Ga.....	100
Carrollton, Ill.....	126
Carrollton, Ky.....	376, 377
Carrollton, Mo.....	617
Carrollton, Ohio.....	905
Carrolltown, Pa.....	1038
Cartersville, Ga.....	101
Cartersville, Mo.....	617
Carthage, Ill.....	126
Carthage, Mo.....	617, 618
Carthage, N. Y.....	768
Casselton, N. Dak.....	879
Cassopolis, Mich.....	552
Castleton, N. Y.....	768
Catasauqua, Pa.....	1038
Catawissa, Pa.....	1038
Catlettsburg, Ky.....	377
Catonsville, Md.....	449
Catskill, N. Y.....	768, 769

	Page.
Cazenovia, N. Y.....	769
Cedar Falls, Iowa.....	269
Cedar Rapids, Iowa.....	269, 270
Cedarvale, Kans.....	340
Celeste, Tex.....	1250
Celina, Ohio.....	905
Center, Tex.....	1250
Centerville, Iowa.....	270, 271
Centerville, Md.....	449
Centerville, Ohio. (See Thurman, Ohio.)	
Centerville, R. I.....	1186
Centerville, S. Dak.....	1207
Centerville, Tenn.....	1217
Central City, Colo.....	39
Centralia, Ill.....	126
Centralia, Kans.....	340
Ceredo, W. Va.....	1378
Chadron, Nebr.....	651
Chadwick, Ill.....	127
Chambersburg, Pa.....	1039
Champaign, Ill.....	127
Champlain, N. Y.....	769
Chandler, Okla.....	990
Chanute, Kans.....	340
Chardon, Ohio.....	906
Chariton, Iowa.....	271
Charlroi, Pa.....	1039
Charles City, Iowa.....	271, 272
Charleston, Ill.....	128
Charleston, S. C.....	1199, 1200
Charleston, W. Va.....	1378, 1379
Charlestown, N. H.....	688
Charlestown, W. Va.....	1379
Charlotte, Mich.....	552, 553
Charlotte, N. C.....	866, 867
Charlottesville, Va.....	1352
Charter Oak, Iowa.....	272
Chartiers, Pa. (See Carnegie.)	
Chatsworth, Ill.....	128
Chattanooga, Tenn.....	1218
Cheboygan, Mich.....	553
Checotah, Ind. T.....	245
Chelsea, Iowa.....	273
Chelsea, Mass.....	488, 489
Chelsea, Vt.....	1339
Cherokee, Iowa.....	273
Cherokee, Kans.....	341
Cherryvale, Kans.....	341
Cherry Valley, N. Y.....	770
Chester, N. Y.....	770
Chester, Pa.....	1040
Chester, Vt.....	1339
Chesterhill, Ohio.....	906
Chestertown, Md.....	450
Cheyenne, Wyo.....	1425
Chicago, Ill.....	129-133
Chicago Heights, Ill.....	134
Chickasha, Ind. T.....	246
Chicopee, Mass.....	489
Chillicothe, Ill.....	134
Chillicothe, Mo.....	618, 619
Chillicothe, Ohio.....	906, 907
Chilton, Wis.....	1398
Chippewa Falls, Wis.....	1397, 1398
Christiania, Pa.....	1041
Cincinnati, Ohio.....	908-912
Circleville, Ohio.....	912, 913
Claremont, N. H.....	688
Claremore, Ind. T.....	246
Clarendon, Tex.....	1251
Clarinda, Iowa.....	273
Clarington, Ohio.....	913
Clarion, Iowa.....	274
Clarion, Pa.....	1041
Clarksburg, W. Va.....	1379, 1380
Clarksville, Tenn.....	1219
Clarksville, Tex.....	1251
Clay Center, Kans.....	341, 342
Clay City, Ky.....	378
Claysville, Pa.....	1042
Clayton, N. Y.....	770, 771
Clayton, N. Mex.....	749
Clearfield, Pa.....	1042, 1043
Cleburne, Tex.....	1252
Cleveland, Ohio.....	913-919
Cleveland, Okla.....	991
Cleveland, Tenn.....	1219

	Page.
Crookston, Minn	583
Crowley, La	404
Crown Point, Ind	203
Crystal Lake, Iowa	278
Cuba, N. Y	775
Cuba City, Wis	1399
Cuero, Tex	1258
Culpeper, Va	1353
Cumberland, Md	451, 452
Cumby, Tex	1258
Custer City, S. Dak	1207
Cynthiana, Ky	379, 380
D.	
Daingerfield, Tex	1259
Dallas, Ill	135
Dallas, Tex	1259, 1260
Dalton, Ga	102
Damariscotta, Me	420
Danbury, Conn	54, 55
Danielson, Conn	55
Dansville, N. Y	775
Danvers, Mass	490
Danville, Ill	135, 136
Danville, Ind	204
Danville, Ky	380, 381
Danville, Pa	1049
Danville, Vt	1339
Danville, Va	1354
Darby, Pa	1050
Darlington, Wis	1399
Davenport, Iowa	279, 280
Davenport, Wash	1367
David City, Nebr	653, 654
Davis, Ind. T.	247
Davis, W. Va	1380
Dawson, Ga	102
Dawson, Pa	1050
Dayton, Iowa	280
Dayton, Ohio	924-926
Dayton, Pa	1050
Dayton, Tenn	1220
Dayton, Wash	1368
Deadwood, S. Dak	1207, 1208
Decatur, Ala	4
Decatur, Ill	137
Decatur, Ind	204
Decatur, Tex	1260, 1261
Deckertown, N. J	660
Decorah, Iowa	280
Dedham, Mass	491
De Leon, Tex	1261
Deep River, Conn	55
Defiance, Ohio	926
De Kalb, Ill	138
Deland, Ill	138
Delavan, Ill	138
Delaware, Ohio	927
Delaware City, Del	80
Delhi, N. Y	776
Dell Rapids, S. Dak	1208
Delmont, Pa	1051
Delphos, Ohio	927
Del Rio, Tex	1261
Delta, Colo	41
Delta, Ohio	928
Delta, Pa	1051
Demopolis, Ala	5
Denison, Iowa	281
Denison, Tex	1262
Denton, Md	452
Denton, Tex	1262, 1263
Denver, Colo	41, 42
Deposit, N. Y	776
De Queen, Ark	19
Derby, Conn	56
Derby Line, Vt	1340
Derry, N. H	690
De Smet, S. Dak	1208
Des Moines, Iowa	281, 282
Detroit, Mich	554, 556
Detroit, Tex	1263
Detroit City, Minn	584
Devils Lake, N. Dak	879, 880
De Witt, Iowa	282
Dexter, Me	421
Dickinson, N. Dak	880

	Page.		Page.
Dike, Iowa.....	283	Elkins, W. Va.....	1380
Dillon, Mont.....	641	Elkpoint, S. Dak.....	1209
Dillonvale, Ohio.....	928	Elkland, Pa.....	1058
Dillsburg, Pa.....	1052	Elkton, Md.....	453, 454
Dixon, Ill.....	139	Ellenville, N. Y.....	778, 779
Dodd City, Tex.....	1264	Ellicott City, Md.....	454
Donora, Pa.....	1052	Ellsworth, Kans.....	344
Dothan, Ala.....	5	Ellsworth, Me.....	422
Dougherty, Iowa.....	283	Ellsworth, Minn.....	585
Douglas, Wyo.....	1426	Ellwood City, Pa.....	1059
Dover, Del.....	80	Elmira, N. Y.....	779
Dover, Me.....	421	Elmore, Minn.....	585
Dover, N. H.....	691	Elmwood, Nebr.....	654
Dover, N. J.....	714, 715	Elreno, Okla.....	991
Dover Plains, N. Y.....	776	Elwood, Ind.....	205
Downingtown, Pa.....	1052	Elyria, Ohio.....	930
Doylestown, Pa.....	1053	Emlenton, Pa.....	1059, 1060
Dresden, Ohio.....	928	Emmetsburg, Iowa.....	286
Dublin, Tex.....	1264	Emporia, Kans.....	344
Dubois, Pa.....	1053	Emporium, Pa.....	1060
Dubuque, Iowa.....	283, 284	Englewood, Ill. (See Chicago.)	
Duluth, Minn.....	584	Englewood, N. J.....	716
Duncan, Ind. T.....	247	Enid, Okla.....	992
Duncannon, Pa.....	1053	Ennis, Tex.....	1266, 1267
Dundee, Ill.....	139	Ensley, Ala.....	6
Dundee, N. Y.....	777	Enterprise, Oreg.....	1008
Dunkirk, N. Y.....	777	Ephrata, Pa.....	1060, 1061
Dunlap, Iowa.....	284	Erie, Pa.....	1061, 1062
Duquesne, Pa.....	1054	Escanaba, Mich.....	557
Duquoin, Ill.....	140	Estherville, Iowa.....	287
Durand, Mich.....	556	Essex, Iowa.....	287
Durango, Colo.....	43	Eufaula, Ala.....	7
Durant, Ind. T.....	248	Eufaula, Ind. T.....	248, 249
Durham, N. C.....	868	Eugene, Oreg.....	1008
Dushore, Pa.....	1054	Eureka, Kans.....	345
Dyersburg, Tenn.....	1220	Eutaw, Ala.....	7
Dysart, Iowa.....	285	Evanston, Ill.....	143
E.		Evansville, Ind.....	205, 206
Eagle Grove, Iowa.....	285	Eveleth, Minn.....	586
Eagle Pass, Tex.....	1265	Everett, Wash.....	1368
Earlville, Ill.....	140	Eyota, Minn.....	586
Earlville, N. Y.....	778	F.	
East Brady, Pa.....	1054-1055	Fairbury, Ill.....	144
East Cambridge, Mass. (See Cambridge.)		Fairbury, Nebr.....	655
East Grand Forks, Minn.....	584	Fairfield, Ill.....	144
East Greenville, Pa.....	1055	Fairfield, Iowa.....	288
East Haddam, Conn.....	56	Fairfield, Me.....	422
East Hampton, Mass.....	491	Fairhaven, Mass.....	492
East Jaffrey, N. H.....	691	Fairhaven, Vt.....	1340
East Liverpool, Ohio.....	929	Fairmont, Minn.....	586, 587
East Orange, N. J.....	715	Fairmont, W. Va.....	1381
East Saginaw, Mich. (See Saginaw.)		Falconer, N. Y.....	780
East Saint Louis, Ill.....	140, 141	Fall River, Mass.....	492-494
East Stroudsburg, Pa.....	1056, 1057	Falls City, Nebr.....	655
Easton, Md.....	453	Falls Village, Conn.....	56
Easton, Pa.....	1055, 1056	Falmouth, Mass.....	494
Eastport, Me.....	421	Fargo, N. Dak.....	880, 881
Eaton, Ohio.....	930	Faribault, Minn.....	587
Eaton Rapids, Mich.....	557	Farmer City, Ill.....	144, 145
Eau Claire, Wis.....	1400	Farmville, Va.....	1354
Elensburg, Pa.....	1057	Farmersville, Tex.....	1267
Eden, Me. (See Bar Harbor.)		Farmington, Iowa.....	288
Edgartown, Mass.....	491	Farmington, Me.....	423
Edmeston, N. Y.....	778	Farmington, N. H.....	692
Edwardsville, Ill.....	141	Fayetteville, N. C.....	869
Effingham, Ill.....	141	Fayetteville, Tenn.....	1221
El Dorado, Kans.....	343	Fayetteville, W. Va.....	1381
El Paso, Ill.....	143	Fayette City, Pa.....	1062
El Paso, Tex.....	1265, 1266	Felicity, Ohio.....	930
El Reno, Okla.....	991	Fernandina, Fla.....	91
Elbow Lake, Minn.....	585	Fergus Falls, Minn.....	588
Eldon, Iowa.....	285	Fessenden, N. Dak.....	881
Eldora, Iowa.....	286	Findlay, Ohio.....	931
Elgin, Ill.....	142	Fishkill, N. Y.....	780
Elgin, Nebr.....	654	Fitchburg, Mass.....	495, 496
Elizabeth, N. J.....	715, 716	Flandreau, S. Dak.....	1209
Elizabeth, Pa.....	1057	Flatonia, Tex.....	1267
Elizabeth City, N. C.....	868	Flemington, N. J.....	716, 717
Elizabethtown, Ky.....	381	Flint, Mich.....	557
Elizabethtown, Pa.....	1058	Flora, Ill.....	145
Elizabethville, Pa.....	1058	Florence, Ala.....	7
Elkader, Iowa.....	286	Florence, Colo.....	43
Elk City, Okla.....	991	Fond du Lac, Wis.....	1400, 1401
Elkhart, Ind.....	204, 205	Fonda, N. Y.....	780
Elkhorn, Wis.....	1400	Ford City, Pa.....	1062
Elkin, N. C.....	868	Forest City, Iowa.....	288, 289

	Page.		Page.
Forest City, Pa	1063	Genoa, Nebr	658
Forney, Tex	1268	Georgetown, D. C. (<i>See</i> Washington.)	
Fort Atkinson, Wis	1401	Georgetown, Del	81
Fort Benton, Mont	641	Georgetown, Ill	149
Fort Collins, Colo	43, 44	Georgetown, Ky	382
Fort Dodge, Iowa	289, 290	Georgetown, Mass	497
Fort Edward, N. Y	781	Georgetown, Ohio	935
Fort Fairfield, Me	423	Georgetown, Tex	1272
Fort Howard, Wis. (<i>See</i> Greenbay.)		Germantown, Ohio	935
Fort Plain, N. Y	781	Gettysburg, Pa	1065
Fort Scott, Kans	345, 346	Giddings, Tex	1272
Fort Smith, Ark	19, 20	Gilman, Ill	149
Fort Wayne, Ind	206, 207	Gilmer, Tex	1273
Fort Worth, Tex	1268-1270	Girard, Kans	347
Forsyth, Ga	103	Girard, Ohio	936
Fostoria, Ohio	932	Girardville, Pa	1065
Fowler, Ind	208	Gladbrook, Iowa	291
Frankfort, Ind	208	Glasgow, Ky	383
Frankfort, Ky	381, 382	Glassboro, N. J	718
Frankfort, N. Y	781	Glassport, Pa	1066
Franklin, Ind	208, 209	Glen Campbell, Pa	1066
Franklin, La	404	Glencoe, Minn	588
Franklin, Mass	496	Glenville, W. Va	1382
Franklin, N. Y	782	Glen Rock, Pa	1066
Franklin, Ohio	932	Glenrose, Tex	1273
Franklin, Pa	1063	Glens Falls, N. Y	786
Franklin, Tenn	1221	Glenwood, Iowa	291
Franklin Falls, N. H	692	Glenwood Springs, Colo	44
Franklinville, N. Y	782	Glidden, Iowa	291
Frederica, Del	80	Gloucester, Mass	497, 498
Frederick, Md	454-456	Gloversville, N. Y	787
Fredericktown, Ohio	932	Goldsboro, N. C	869
Fredericktown, Pa	1064	Goliad, Tex	1274
Fredericksburg, Va	1354, 1355	Gordon, Tex	1274
Fredonia, N. Y	782	Goshen, Ind	209
Freedom, Pa	1064	Goshen, N. Y	787
Freehold, N. J	717	Gouverneur, N. Y	788
Freeport, Ill	145, 146	Gowrie, Iowa	292
Fremont, Nebr	655, 656	Graettinger, Iowa	292
Fremont, Ohio	933	Grafton, Mass	499
Frenchtown, N. J	717	Grafton, N. Dak	882
Fresno, Cal	24	Grafton, W. Va	1382
Friend, Nebr	657	Graham, Tex	1274, 1275
Friendly, W. Va	1381	Granbury, Tex	1275
Friendship, N. Y	783	Grand Forks, N. Dak	882, 883
Front Royal, Va	1355	Grand Haven, Mich	558
Frostburg, Md	456	Grand Island, Nebr	658
Fullerton, Cal	25	Grand Rapids, Mich	558, 559
Fullerton, Nebr	657	Grand Rapids, Wis	1401, 1402
Fulton, Ky	382	Grand Saline, Tex	1276
Fulton, N. Y	783, 784	Grand View, Tex	1276
Fultonville, N. Y	784	Grant City, Mo	620
G.		Granite City, Ill	149
Gadsden, Ala	8	Grant Park, Ill	150
Gaffney, S. C	1201	Grants Pass, Oreg	1008
Gainesboro, Tenn	1222	Granville, N. Y	788
Gainesville, Fla	92	Grapevine, Tex	1277
Gainesville, Ga	103	Grayville, Ill	150
Gainesville, N. Y	784	Great Barrington, Mass	499
Gainesville, Tex	1270, 1271	Great Bend, Kans	347, 348
Gaithersburg, Md	457	Great Falls, Mont	642
Galena, Ill	146	Great Falls, N. H. (<i>See</i> Somersworth.)	
Galena, Kans	346	Greeley, Colo	44, 45
Galesburg, Ill	147	Green Bay, Wis	1402, 1403
Galion, Ohio	933, 934	Greencastle, Ind	210
Gallatin, Mo	620	Greencastle, Pa	1067
Gallatin, Tenn	1222	Greeneville, Tenn	1223
Gallipolis, Ohio	934	Greenfield, Iowa	292
Galva, Ill	148	Greenfield, Mass	499, 500
Galveston, Tex	1271	Greenport, N. Y	789
Gap, Pa	1064	Greensboro, Ala	8
Garden City, Kans	346	Greensboro, N. C	870
Garden Grove, Iowa	290	Greensburg, Ind	210, 211
Gardiner, Me	424	Greensburg, Pa	1067, 1068
Gardner, Mass	496, 497	Greenville, Ala	9
Garner, Iowa	290	Greenville, Ky	383
Garnett, Kans	347	Greenville, Miss	610
Garrettsville, Ohio	934	Greenville, Ohio	936
Gas City, Ind	209	Greenville, Pa	1068, 1069
Gastonia, N. C	869	Greenville, R. I	1186
Gatesville, Tex	1272	Greenville, S. C	1201, 1202
Geneseo, Ill	148	Greenville, Tex	1277
Geneseo, N. Y	785	Greenwich, N. Y	789
Geneva, N. Y	785	Greenwood, Nebr	658
Geneva, Ohio	935	Griffin, Ga	103
Geneva, Ala	8	Griggsville, Ill	150
		Grinnell, Iowa	293

	Page.
Groesbeck, Tex.....	1278
Groton, N. Y.....	790
Grove City, Pa.....	1069
Groveton, N. H.....	692, 693
Grundy Center, Iowa.....	293, 294
Guilford, Conn.....	57
Guilford, Me.....	425
Gunnison, Colo.....	45
Guthrie, Okla.....	992
Guthrie Center, Iowa.....	294

H.

Hackensack, N. J.....	718
Hackettstown, N. J.....	719
Haddonfield, N. J.....	719
Hagerstown, Md.....	457, 458
Hailey, Idaho.....	110
Halifax, Pa.....	1070
Hallettsville, Tex.....	1278
Hallowell, Me.....	425
Hamilton, Mo.....	620
Hamilton, N. Y.....	790
Hamilton, Ohio.....	937
Hamilton, Tex.....	1278
Hammond, Ind.....	211
Hancock, Mich.....	560
Hanford, Cal.....	25
Hanover, N. H.....	693
Hanover, Pa.....	1070
Harlan, Iowa.....	294
Harriman, Tenn.....	1223
Harrington, Del.....	81
Harrisburg, Ill.....	151
Harrisburg, Pa.....	1070, 1071
Harrison, Ark.....	20
Harrisonburg, Va.....	1355, 1356
Harrodsburg, Ky.....	384
Hartford, Ky.....	384
Hartford, Conn.....	57-59
Hartington, Nebr.....	659
Hartley, Iowa.....	295
Harvey, N. Dak.....	883
Harwich, Mass.....	500
Haskell, Tex.....	1279
Hastings, Mich.....	560
Hastings, Minn.....	589
Hastings, Nebr.....	659, 660
Hatboro, Pa.....	1071
Hattiesburg, Miss.....	610, 611
Havana, Ill.....	151
Havensville, Kans.....	348
Haverhill, Mass.....	501, 502
Haverstraw, N. Y.....	790
Havre, Mont.....	642
Havre de Grace, Md.....	458
Hawarden, Iowa.....	295
Hays, Kans.....	348
Hazleton, Pa.....	1072
Hearne, Tex.....	1279
Hebron, Nebr.....	660
Hedrick, Iowa.....	295
Helena, Ark.....	20
Helena, Mont.....	643
Hempstead, N. Y.....	791
Hempstead, Tex.....	1279
Henderson, Ky.....	385
Hennessey, Okla.....	993
Henrietta, Tex.....	1280
Henry, Ill.....	152
Heppner, Oreg.....	1009
Hereford, Tex.....	1280
Herington, Kans.....	349
Herkimer, N. Y.....	791
Hermon, N. Y.....	792
Heron Lake, Minn.....	589
Herrin, Ill.....	152
Hiawatha, Kans.....	349
Hibbing, Minn.....	589
Hickory, N. C.....	870
Hicksville, Ohio.....	938
Hico, Tex.....	1280
High Bridge, N. J.....	719
Highland, N. Y.....	792
High Point, N. C.....	871
Hightstown, N. J.....	720
Hillsboro Bridge, N. H.....	693
Hillsboro, Ill.....	152

Hillsboro, N. Dak.....	883, 884
Hillsboro, Ohio.....	938
Hillsboro, Tex.....	1281
Hillsdale, Mich.....	560
Hindsboro, Ill.....	153
Hingham, Mass.....	503
Hinton, W. Va.....	1382
Hobart, N. Y.....	792
Hobart, Okla.....	993
Hoboken, N. J.....	720
Holdenville, Ind, T.....	249
Holdrege, Nebr.....	661
Holland Patent, N. Y.....	793
Hollidaysburg, Pa.....	1072
Holton, Kans.....	349, 350
Holyoke, Mass.....	503, 504
Homer, La.....	404
Homer, N. Y.....	793
Homestead, Pa.....	1073
Hondo, Tex.....	1282
Honesdale, Pa.....	1073
Honeybrook, Pa.....	1074
Honey Grove, Tex.....	1282
Honolulu, Hawaii.....	108
Hooper, Nebr.....	661
Hoopeston, Ill.....	153
Hoosick Falls, N. Y.....	793
Hope, Ind.....	212
Hope, N. Dak.....	884
Hope Valley, R. I.....	1187
Hopewell, N. J.....	721
Hopkinsville, Ky.....	385
Hopkinton, Mass.....	505
Hoquiam, Wash.....	1368
Hornellsville, N. Y.....	794
Horton, Kans.....	350
Hot Springs, Ark.....	21
Houghton, Mich.....	561
Houlton, Me.....	426
Houston, Pa.....	1074
Houston, Tex.....	1283, 1284
Howard, Kans.....	350, 351
Howe, Tex.....	1285
Hoxie, Kans.....	351
Hubbard, Tex.....	1285
Hudson, Iowa.....	296
Hudson, Mass.....	505
Hudson, N. Y.....	794, 795
Hudson, Wis.....	1403
Hughesville, Pa.....	1074
Humboldt, Nebr.....	662
Hummelstown, Pa.....	1075
Humphrey, Nebr.....	662
Huntingdon, Pa.....	1075
Huntington, Ind.....	212
Huntington, W. Va.....	1383
Huntsville, Ala.....	9
Huntsville, Tex.....	1286
Huron, Ohio.....	938
Huron, S. Dak.....	1209
Hustonville, Ky.....	385
Hutchinson, Kans.....	351
Hyaunis, Mass.....	505
Hyde Park, Ill. (See Chicago.)	
Hydepark, Vt.....	1341
Hyndman, Pa.....	1076

I.

Idaho Springs, Colo.....	45
Ilion, N. Y.....	795
Independence, Iowa.....	296
Independence, Kans.....	352
Independence, Mo.....	621
Independence, Oreg.....	1009
Indiana, Pa.....	1076
Indianapolis, Ind.....	212-214
Indianola, Iowa.....	297
Iola, Kans.....	353
Ionia, Mich.....	561
Iowa City, Iowa.....	297
Iowa Falls, Iowa.....	297
Iowa Park, Tex.....	1286
Ipswich, Mass.....	506
Iron Mountain, Mich.....	562
Ironton, Ohio.....	939
Ironwood, Mich.....	562
Irvington, Va.....	1356

	Page.		Page.
Irwin, Pa	1076, 1077	Kokomo, Ind	216
Ishpeming, Mich	562	Kutztown, Pa	1081
Island Pond, Vt	1341		
Italy, Tex	1286		L.
Itasca, Tex	1287	La Crosse, Wis	1405
Ithaca, N. Y	796	Ladysmith, Wis	1405
		Lafayette, Ind	216-218
J.		Lafayette, La	405
Jacksboro, Tex	1287, 1288	La Grande, Oreg	1009, 1010
Jackson, Mich	563	La Grange, Ind	218
Jackson, Minn	590	La Grange, Tex	1291
Jackson, Miss	611	La Junta, Colo	46
Jackson, Ga	104	La Porte, Ind	218
Jackson, Ohio	940	La Porte City, Iowa	300
Jackson, Tenn	1224	La Salle, Ill	159
Jacksonville, Ala	10	Lacon, Ill	158
Jacksonville, Fla	92, 93	Laconia, N. H	695
Jacksonville, Ill	153, 154	Ladonia, Tex	1290
Jacksonville, Tex	1288	Lakota, N. Dak	885
Jamesburg, N. J	721	Lake Benton, Minn	590
Jamestown, N. Y	796	Lake Charles, La	405
Jamestown, N. Dak	884	Lake City, Iowa	299
Janesville, Wis	1403, 1404	Lake Geneva, Wis	1405, 1406
Jeannette, Pa	1077	Lake Linden, Mich	564
Jefferson, Ohio	940	Lake Mills, Iowa	300
Jefferson City, Mo	621	Lakeport, N. H	696
Jeffersonville, Ind	214, 215	Lakewood, N. J	723
Jenkintown, Pa	1078	Lamar, Colo	46
Jersey City, N. J	721, 722	Lamar, Mo	625
Jerseyville, Ill	154	Lambertville, N. J	723, 724
Jewell City, Kans	353	Lampasas, Tex	1291
Jewell Junction, Iowa	298	Lanark, Ill	158
Johnsonburg, Pa	1078	Lancaster, Ky	386
Johnson City, Tenn	1224	Lancaster, N. H	696
Johnstown, Pa	1078, 1079	Lancaster, Ohio	942
Joliet, Ill	154, 155	Lancaster, Pa	1081-1083
Jonesboro, Tenn	1225	Lander, Wyo	1426
Joplin, Mo	621, 622	Langdon, N. Dak	885
Junction City, Kans	353, 354	Langhorne, Pa	1084
Juneau, Alaska	15	Lansdale, Pa	1084
		Lansford, Pa	1084
K.		Lansing, Mich	565
Kalamazoo, Mich	563, 564	Lapeer, Mich	565
Kalispell, Mont	644	Laramie, Wyo	1427
Kane, Pa	1079	Laredo, Tex	1292
Kankakee, Ill	155, 156	Las Vegas, N. Mex	749
Kansas, Ill	156	Lathrop, Mo	625
Karnes City, Tex	1288	Latrobe, Pa	1085
Kansas City, Kans	354	Laurel, Md	459
Kansas City, Mo	622-624	Laurens, Iowa	300
Kasson, Minn	590	Laurens, S. C	1202
Kaufman, Tex	1289	Laurinburg, N. C	872
Kaukauna, Wis	1404	Lawrence, Kans	355, 356
Kearney, Nebr	662	Lawrence, Mass	506, 507
Keene, N. H	694, 695	Lawrenceburg, Ind	219
Keeseville, N. Y	797	Lawton, Okla	995
Kemmerer, Wyo	1426	Lawrenceville, Ill	159
Kemp, Tex	1289	Lead, S. Dak	1210
Kennebunk, Me	426	Leadville, Colo	46, 47
Kennett Square, Pa	1080	Leavenworth, Kans	356, 357
Kenosha, Wis	1404	Lebanon, Ind	219, 220
Kent, Ohio	940	Lebanon, Ky	386, 387
Kenton, Ohio	941	Lebanon, Kans	357
Keokuk, Iowa	298	Lebanon, N. H	696
Kewanee, Ill	156, 157	Lebanon, Ohio	942
Keyport, N. J	723	Lebanon, Pa	1086, 1087
Key West, Fla	93	Lebanon, Tenn	1227
Killingly, Conn. (See Danielson.)		Lee, Mass	508
Killeen, Tex	1290	Leechburg, Pa	1087
Kinderhook, N. Y	797	Leesburg, Va	1356, 1357
King City, Mo	624	Leetonia, Ohio	943
Kingfisher, Okla	994	Lehigh, Iowa	301
Kingman, Kans	354	Lehigh, Ind. T	250
Kings Mountain, N. C	871	Lehighton, Pa	1088
Kingston, N. Y	797-799	Leicester, Mass	508
Kingston, R. I	1187	Leitchfield, Ky	387
Kinsley, Kans	355	Le Mars, Iowa	301
Kinsman, Ohio	941	Lenox, Iowa	301
Kirksville, Mo	624	Lenox, Mass	508
Kirkwood, Ill	157	Leominster, Mass	509
Kittanning, Pa	1080, 1081	Leon, Iowa	302
Knightstown, Ind	215	Leonard, Tex	1292
Knox, Ind	215	Lewes, Del	81
Knoxville, Ill	158	Lewisville, Ind	220
Knoxville, Iowa	298, 299	Lewisburg, Pa	1088
Knoxville, Tenn	1225, 1226	Lewiston, Idaho	110, 111
		Lewiston, Me	427

	Page.		Page.
Lewistown, Ill	159	Mandan, N. Dak	886
Lewistown, Pa	1089	Mangum, Okla	996
Lexington, Ky	388-390	Manhattan, Kans	358, 359
Lexington, Nebr	663	Manheim, Pa	1092
Lexington, N. C.	872	Manilla, Iowa	303
Lexington, Okla	995	Manistee, Mich	566
Lexington, Va	1357	Manistique, Mich	566
Liberty, Ind	220	Manitowoc, Wis	1406
Liberty, Mo	626	Mankato, Minn	592
Liberty, N. Y	799	Manning, Iowa	304
Lidgerwood, N. Dak	885	Mannington, W. Va	1383
Lima, Ohio	943	Mansfield, Ohio	945, 946
Limerick, Me	427	Mansfield, Mass	51
Lincoln, Ill	160	Mantua, Ohio	94
Lincoln, Nebr	663, 664	Maquoketa, Iowa	304
Lincoln, Pa	1089	Marathon, Iowa	304
Lindsborg, Kans	357	Marathon, N. Y	803
Lisbon, N. Dak	886	Marble Falls, Tex	1294
Litchfield, Conn	60	Marblehead, Mass	514, 515
Litchfield, Ill	161	Marengo, Ill	162
Lititz, Pa	1090	Marengo, Iowa	305
Little Falls, Minn	591	Margaretville, N. Y	803
Little Falls, N. Y	799, 800	Marietta, Ga	105
Little Rock, Ark	21	Marietta, Ind. T.	250, 251
Littleton, N. H	697	Marietta, Ohio	946, 947
Livingston, Mont	644	Marietta, Pa	1093
Llano, Tex	1293	Marienville, Pa	1092
Lock Haven, Pa	1090	Marinette, Wis	1407
Lockhart, Tex	1293, 1294	Marion, Ohio	947
Lockland, Ohio	944	Marion, Ill	162
Lockport, N. Y	800	Marion, Ind	222
Logan, Utah	1331	Marion, Iowa	305
Logansport, Ind	221	Marlboro, Mass	515
London, Ky	390	Marlin, Tex	1295
London, Ohio	944	Marlow, Ind. T.	251
Long Beach, Cal	25	Marquette, Mich	567
Long Branch, N. J	724	Marseilles, Ill	162
Longmont, Colo	47	Mars, Pa	1093
Longview, Tex	1294	Marshall, Ill	163
Loomis, Nebr	664	Marshall, Mich	567
Lorain, Ohio	944	Marshall, Minn	593
Los Angeles, Cal	26, 27	Marshall, Tex	1295, 1296
Lost Nation, Iowa	302	Marshalltown, Iowa	305, 306
Louisville, Ky	390-393	Marshfield, Wis	1407, 1408
Lovington, Ill	161	Martin, Tenn	1227
Lowell, Ind	221	Martinsburg, W. Va	1384
Lowell, Mass	509-511	Mart, Tex	1296
Lowell, Ohio	945	Martinsville, Ind	223
Lowville, N. Y	801	Marysville, Kans	359
Ludington, Mich	565	Maryville, Mo	626, 627
Ludlow, Ky	393	Mason City, Iowa	306
Lumberton, Miss	611	Masontown, Pa	1093
Luverne, Minn	591	Massillon, Ohio	948
Lyle, Minn	592	Matteawan, N. Y	803
Lynchburg, Va	1357, 1358	Mattoon, Ill	163
Lyndon, Vt	1341	Mauch Chunk, Pa	1094
Lyndonville, Vt	1342	Mayfield, Ky	393, 394
Lynn, Mass	512, 513	Maysville, Ky	394
Lyons, Iowa	302	Mayville, N. Dak	886
Lyons, Kans	358	McArthur, Ohio	949
Lyons, N. Y	801	McConnelsville, Ohio	949
		McCook, Nebr	665
		McDonald, Pa	1095
		McGregor, Iowa	307
		McGregor, Tex	1296, 1297
		McKeesport, Pa	1095, 1096
		McKees Rocks, Pa	1096
		McKinney, Tex	1297
		McMinnville, Oreg	1010
		McMinnville, Tenn	1228
		Meadville, Pa	1097
		Mechanicsburg, Pa	1097, 1098
		Mechanicville, N. Y	804
		Medford, Mass	516
		Medford, Wis	1408
		Medford, N. J	725
		Medford, Okla	996
		Media, Pa	1098
		Medina, Ohio	950
		Medina, N. Y	804
		Melrose, Mass	516
		Melvin, Iowa	307
		Memphis, Mo	627
		Memphis, Tenn	1228, 1229
		Menasha, Wis	1408
		Mendota, Ill	164
		Menominee, Mich	567, 568
Macomb, Ill	161		
Macon, Ga	104		
Macon, Mo	626		
Madill, Ind. T	250		
Madison, Ind	222		
Madison, Kans	358		
Madison, Me	428		
Madison, Nebr	665		
Madison, N. J	724		
Madison, S. Dak	1210		
Madison, Wis	1406		
Mahanoy City, Pa	1091		
Malden, Mass	514		
Malone, N. Y	802		
Malta, Ohio	945		
Malvern, Iowa	303		
Malvern, Pa	1091		
Mamaroneck, N. Y	802		
Manasquan, N. J	725		
Manassas, Va	1359		
Manchester, Iowa	303		
Manchester, N. H	697, 698		
Manchester Center, Vt	1342		
Manchester, Tenn	1227		

	Page.		Page.
New Britain, Conn.	63	Norway, Me	429
New Brunswick, N. J.	731	Norwich, Conn.	69, 70
New Canaan, Conn.	64	Norwich, N. Y.	827
New Carlisle, Ind.	227	Nowata, Ind. T.	252
New Castle, Ind.	228	Nyack, N. Y.	828
New Castle, Me.	428		
New Castle, Pa.	1111, 1112	O.	
New Hampton, Iowa	310	Oakdale, Pa.	1116
New Haven, Conn.	64-66	Oakland, Cal.	28
New Holland, Pa.	1112	Oakland, Md.	460
New Iberia, La.	406, 407	Oakland, Ill.	173
New Kensington, Pa.	1113	Oakland, Ind. T.	229
New London, Conn.	66, 67	Oakland, Me.	429
New London, Iowa	310	Oakland, Nebr.	669
New London, Ohio	957	Oberlin, Kans.	362
New London, Wis.	1413	Oberlin, Ohio	960
New Market, N. H.	700	Ocean Grove, N. J.	732
New Martinsville, W. Va.	1386	Oconomowoc, Wis.	1413
New Milford, Conn.	67	Oconto, Wis.	1413, 1414
New Orleans, La.	407-409	Odebolt, Iowa.	311, 312
New Paltz, N. Y.	812	Odessa, Del.	83
New Philadelphia, Ohio.	957	Oelwein, Iowa.	312
New Richmond, Ohio.	958	Ogden, Ill.	173
New Windsor, Md.	459	Ogden, Utah.	1331, 1332
New York, N. Y.	812-826	Ogdensburg, N. Y.	828
Newark, Del.	83	Oil City, Pa.	1116, 1117
Newark, N. J.	728-731	Okeene, Okla.	998
Newark, N. Y.	810	Oklahoma, Okla.	998, 999
Newark, Ohio.	956	Okmulgee, Ind. T.	253
Newbern, N. C.	873	Olathe, Kans.	362
Newberry, S. C.	1202	Olean, N. Y.	828, 829
Newburg, N. Y.	811	Olney, Ill.	174
Newburyport, Mass.	521	Olympia, Wash.	1370
Newcomerstown, Ohio.	957	Omaha, Nebr.	669-672
Newkirk, Okla.	997	Omro, Wis.	1414
Newman Grove, Nebr.	667	Onancock, Va.	1360
Newnan, Ga.	105	Oneida, N. Y.	829
Newport, Del.	83	O'Neill, Nebr.	672
Newport, Ky.	395	Oneonta, N. Y.	830
Newport, N. H.	700, 701	Ontario, Oreg.	1011
Newport, N. Y.	812	Opelika, Ala.	12
Newport, Pa.	1113	Orange, Mass.	525
Newport, R. I.	1187-1189	Orange, N. J.	733
Newport, Vt.	1343	Orange, Tex.	1303
Newport News, Va.	1359	Orange, Va.	1361
Newton, Iowa.	311	Ord, Nebr.	673
Newton, Ill.	172	Oregon, Ill.	174
Newton, Kans.	360, 361	Orleans, Ind.	229
Newton, Mass.	522	Orwell, Vt.	1344
Newton, N. J.	732	Orwigsburg, Pa.	1117
Newtown, Pa.	1114	Osage, Iowa.	312, 313
Newville, Pa.	1114	Ossining, N. Y.	830
Nicholasville, Ky.	396	Osborne, Kans.	362, 363
Niles, Mich.	526	Oshkosh, Wis.	1414, 1415
Niles, Ohio.	958	Oskaloosa, Iowa.	313
Noblesville, Ind.	228	Oswego, N. Y.	831
Nocona, Tex.	1303	Ottawa, Ill.	174, 175
Nokomis, Ill.	172	Ottawa, Kans.	363, 364
Nora Springs, Iowa.	311	Ottumwa, Iowa.	313, 314
Norfolk, Nebr.	668	Owatonna, Minn.	596
Norfolk, Va.	1360	Owego, N. Y.	831, 832
Normal, Ill.	173	Owensville, Ind.	229
Norman, Okla.	997, 998	Owensboro, Ky.	396
Norristown, Pa.	1114, 1115	Owenton, Ky.	397
North Adams, Mass.	522, 523	Oxford, Mass.	525
North Attleboro, Mass.	524	Oxford, N. Y.	832
North Baltimore, Ohio.	959	Orford, N. C.	873
North Bend, Nebr.	668	Oxford, Ohio.	960
North Bennington, Vt.	1344	Oxford, Pa.	1118
North Berwick, Me.	428		
North East, Pa.	1115	P.	
North Easton, Mass.	525	Paducah, Ky.	397, 398
North Granville, N. Y.	826	Painesville, Ohio.	960
North Manchester, Ind.	228	Palatka, Fla.	93
North Platte, Nebr.	669	Palestine, Tex.	1303, 1304
North Vernon, Ind.	229	Palmer, Mass.	526
North Wales, Pa.	1116	Palmyra, Mo.	628
North Yakima, Wash.	1369, 1370	Palmyra, N. Y.	833
Northampton, Mass.	523, 524	Panora, Iowa.	314
Northboro, Mass.	524	Paola, Kans.	364
Northfield, Minn.	595, 596	Paris, Ill.	175
Northfield, Vt.	1344	Paris, Mo.	629
Northport, N. Y.	827	Paris, Tex.	1304, 1305
Norton, Kans.	361	Park City, Utah.	1332
Nortonville, Kans.	361	Park Rapids, Minn.	597
Norwalk, Conn.	68	Park River, N. Dak.	887
Norwalk, Ohio.	959	Parker, S. Dak.	1211

	Page.		Page.
Richmond, Ind	231, 232	Saint James, Minn	600
Richmond, Ky	399, 400	Saint Jo, Tex	1310
Richmond, Me	433	Saint John, Kans	367
Richmond, Va	1363	Saint Johns, Mich	574
Ridge Farm, Ill	183	Saint Johnsbury, Vt	1347, 1348
Ridgefield, Conn	71	Saint Johnsville, N. Y	843
Ridgewood, N. J	739	Saint Joseph, Mo	630, 631
Ridgway, Pa	1152	Saint Joseph, Mich	574
Ripley, Ohio	965	Saint Louis, Mo	631-633
Ripon, Wis	1418	Saint Marys, Kans	367
Rittzville, Wash	1371	Saint Marys, Ohio	966
Rising Sun, Ind	232	Saint Marys, W. Va	1390
Rising Sun, Md	461	Saint Paris, Ohio	967
Riverhead, N. Y	841	Saint Paul, Minn	600-602
Riverside, Cal	30	Saint Paul, Nebr	675
Roanoke, Va	1363, 1364	Saint Peter, Minn	602
Robinson, Ill	184	Saint Thomas, N. Dak	887
Roby, Tex	1308	Salamanca, N. Y	843, 844
Rochelle, Ill	184	Salem, Ill	188
Rochester, Minn	598, 599	Salem, Mass	530-532
Rochester, N. H	703	Salem, N. J	740
Rochester, N. Y	841, 842	Salem, N. Y	844
Rochester, Pa	1152	Salem, Ohio	967
Rock Hill, S. C	1203	Salem, Oreg	1013
Rock Island, Ill	186	Salem, S. Dak	1213
Rock Rapids, Iowa	318	Salem, Va	1364
Rock Springs, Wyo	1428	Salida, Colo	49
Rock Valley, Iowa	318	Salina, Kans	368
Rockdale, Tex	1308	Salinas, Cal	31
Rockford, Ill	184-186	Salisbury, Md	462
Rockford, Iowa	317	Salisbury, N. C	874
Rockland, Me	434	Sallisaw, Ind. T	255
Rockland, Mass	529	Salt Lake City, Utah	1333, 1334
Rockland, Mich	572	Saltsburg, Pa	1154
Rockport, Mass	530	San Angelo, Tex	1311
Rockport, Tex	1309	San Antonio, Tex	1311-1313
Rock Valley, Iowa	318	San Bernardino, Cal	32
Rockville, Conn	72	San Diego, Cal	32
Rockville, Ind	233	San Francisco, Cal	33, 34
Rockville, Md	461	San Jose, Cal	34
Rockwell City, Iowa	318	San Marcos, Tex	1313
Rockwood, Pa	1153	Sandusky, Ohio	968
Rockwood, Tenn	1232	Sandy Hill, N. Y	845
Roff, Ind. T	254	Sandy Spring, Md	462
Rogers, Tex	1309	Sanford, Fla	95
Rolfe, Iowa	319	Sanford, Me	435
Rolla, Mo	630	Sapulpa, Ind. T	255
Rome, Ga	105	Santa Ana, Cal	35
Rome, N. Y	842	Santa Barbara, Cal	35
Romeo, Mich	572	Santa Fe, N. Mex	750
Ronceverte, W. Va	1389	Santa Paula, Cal	36
Rondout, N. Y. (See Kingston.)		Santa Rosa, Cal	36
Roscoe, Pa	1153	Saranac Lake, N. Y	845
Rosebud, Tex	1309	Saratoga Springs, N. Y	846
Roseburg, Oreg	1013	Sarcoxi, Mo	633
Roseville, Ohio	965	Saugerties, N. Y	846
Roseville, Ill	187	Sauk Center, Minn	602
Rossville, Ill	187	Sault de Sainte Marie, Mich	574
Roswell, N. Mex	750	Savannah, Ga	106
Royersford, Pa	1153, 1154	Savannah, Mo	634
Roxton, Tex	1310	Sayre, Pa	1154, 1155
Rushville, Ind	233	Sayville, N. Y	847
Rusk, Tex	1310	Schenectady, N. Y	847
Russiaville, Ind	234	Schenevus, N. Y	848
Rutherford, N. J	739	Schuyler, Nebr	676
Ruthton, Minn	599	Schuylerville, N. Y	848
Ruthven, Iowa	319	Schuyllkill Haven, Pa	1155
Rutland, Vt	1346, 1347	Schwenkville, Pa	1155
Ryan, Ind. T	254	Scio, Ohio	969
Rye, N. Y	843	Scottdale, Pa	1156
		Scottsville, Va	1364
		Scranton, Pa	1156, 1157
Sabetha, Kans	366	Seabright, N. J	740
Sac City, Iowa	319	Seaford, Del	84
Saco, Me	435	Searsport, Me	436
Sacramento, Cal	31	Seattle, Wash	1372, 1373
Saginaw, Mich	573	Sedalia, Mo	634, 635
Saint Albans, Vt	1347	Sedan, Kans	368
Saint Anthony, Idaho	112	Seguin, Tex	1314
Saint Anne, Ill	187	Selins Grove, Pa	1157
Saint Augustine, Fla	95	Sellersville, Pa	1157
Saint Charles, Mo	630	Selma, Ala	12
Saint Clairsville, Ohio	966	Selma, Cal	36
Saint Cloud, Minn	599, 600	Seneca, Kans	369
Saint Edward, Nebr	675	Seneca Falls, N. Y	848
Saint Helena, Cal	31	Seward, Nebr	676, 677
Saint Ignace, Mich	573	Sewickley, Pa	1158

	Page.
Thomasville, Ala	13
Thomasville, Ga	106
Thompson, Iowa	326
Thorndale, Tex	1321
Thorntown, Ind	238
Three Rivers, Mich	575
Thurmont, Md	463
Ticonderoga, N. Y	853
Tiffin, Ohio	973
Tigerton, Wis	1420
Tilton, N. H	704
Tionesta, Pa	1168
Tippecanoe City, Ohio	973
Tipton, Iowa	326
Tishomingo, Ind. T	257
Titonka, Iowa	327
Titusville, Pa	1168
Toledo, Ill	194
Toledo, Ohio	974, 975
Toluca, Ill	194
Toms River, N. J	743
Tonawanda, N. Y	853
Topeka, Kans	370, 371
Torrington, Conn	76
Towanda, Pa	1169
Townsend, Mass	539
Towson, Md	463
Tracy, Minn	605
Traer, Iowa	327
Traverse City, Mich	575
Trenton, Mo	636
Trenton, N. J	743, 744
Trenton, Tex	1321
Trinidad, Colo	50, 51
Troy, Ala	14
Troy, N. Y	853-855
Troy, Ohio	976
Troy, Pa	1169
Tucson, Ariz	17, 18
Tullahoma, Tenn	1234
Tully, N. Y	856
Tulsa, Ind. T	257
Tunkhannock, Pa	1170
Tupelo, Miss	613
Turners Falls, Mass	539
Tuscaloosa, Ala	14
Tuscola, Ill	194
Tyler, Tex	1322
Tyrone, Pa	1170

U.

Union, Oreg.....	1014
Union, S. C.....	1204
Union City, Ind.....	239
Union City, Mich.....	576
Union City, Pa.....	1170
Union City, Tenn.....	1235
Uniontown, Pa.....	1171
Unionville, Mo.....	637
Upper Marlboro, Md.....	463
Upper Sandusky, Ohio.....	976, 977
Urbana, Ill.....	195
Urbana, Ohio.....	977, 978
Utica, N. Y.....	856, 857
Uvalde, Tex.....	1322
Uxbridge, Mass.....	539

V.

Valdosta, Ga	107
Valley City, N. Dak	888
Valley Junction, Iowa	327
Valparaiso, Ind	239
Van Alstyne, Tex	1322
Van Wert, Ohio	978
Vandalia, Ill	195
Vandergrift, Pa	1172
Velasco, Tex	1323
Venus, Tex	1323
Vergennes, Vt	1349
Vermilion, S. Dak	1214
Vernon, Ind	240
Vernon, N. Y	857
Vernon, Tex	1323
Verona, Pa	1172
Vevay, Ind	240
Vicksburg, Miss	613
Victor, Colo	51

	Page.
Victoria, Tex.....	1324
Vienna, Ill.....	195
Villisca, Iowa.....	328
Vincennes, Ind.....	240, 241
Vincentown, N. J.....	744
Vineland, N. J.....	745
Vinita, Ind. T.....	258
Vinton, Iowa.....	328
Virginia, Ill.....	196

W.

Wabash, Ind.	241, 242
Wabasha, Minn	605
Waco, Tex	1324, 1325
Wadena, Minn	606
Wadesboro, N. C	875
Wadsworth, Ohio	979
Wagoner, Ind. T	259
Wahoo, Nebr	681
Wahpeton, N. Dak	888, 889
Wakefield, Mass	540
Wakefield, Nebr	681
Walden, N. Y	858
Waldoboro, Me	433
Waldron, Ark	22
Wallace, Idaho	112
Walla Walla, Wash	1376
Wallingford, Conn	76
Waltham, Mass	540
Walton, N. Y	858
Wamego, Kans	371
Wapakoneta, Ohio	979, 980
Wapanneka, Ind. T	259
Ware, Mass	540
Wareham, Mass	541
Warren, Minn	606
Warren, Ohio	980, 981
Warren, Pa	1172, 1173
Warren, R. I	1195
Warrensburg, Mo	637
Warsaw, N. Y	858
Warwick, N. Y	859
Washington, D. C	87-90
Washington, Ind	242
Washington, Iowa	328, 329
Washington, Kans	371, 372
Washington, Mo	638
Washington, N. C	875
Washington, N. J	745
Washington, Pa	1173, 1174
Washington Court House, Ohio	981
Waterbury, Conn	77, 78
Waterbury, Vt	1349
Waterloo, Iowa	329, 330
Waterloo, N. Y	859
Watertown, Mass	541
Watertown, N. Y	859-861
Watertown, S. Dak	1214, 1215
Watertown, Wis	1420
Waterville, Me	438, 439
Waterville, N. Y	861
Watervliet, N. Y. (See West Troy.)	
Watseka, Ill	196
Watonga, Okla	1003
Watson town, Pa	1174
Waukegan, Ill	197
Waukesha, Wis	1421
Waukon, Iowa	330
Waupaca, Wis	1421, 1422
Waupun, Wis	1422
Wausau, Wis	1422, 1423
Waverly, Iowa	331
Waverly, N. Y	861
Waverly, Ohio	981
Waxahachie, Tex	1325, 1326
Waycross, Ga	107
Wayland, N. Y	862
Wayne, Nebr	682
Waynesboro, Pa	1175
Waynesburg, Pa	1175, 1176
Waynesville, Ohio	982
Weatherford, Okla	1003
Weatherford, Tex	1326, 1327
Webster, Mass	541
Webster City, Iowa	331
Weeping Water, Nebr	682, 683
Weldon, N. C	876

